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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets th Repurcha	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31415QUX2		Unavailable	15	\$3,620,015.04	100%	0	\$0.00	NA	0	
Total			15	\$3,620,015.04	100%	0	\$0.00		0	
31415QUY0		Unavailable	19	\$1,259,871.37	100%	0	\$0.00	NA	0	
Total			19	\$1,259,871.37	100%	0	\$0.00		0	
31415QUZ7		Unavailable	13	\$1,259,764.14	100%	0	\$0.00	NA	0	
Total			13	\$1,259,764.14	100%	0	\$0.00		0	
31415QVA1		Unavailable	65	\$6,430,695.08	100%	1	\$92,495.74	NA	0	
Total			65	\$6,430,695.08	100%	1	\$92,495.74		0	
31415QVB9		Unavailable	109	\$14,165,524.77	100%	1	\$131,090.69	NA	0	
Total			109	\$14,165,524.77	100%	1	\$131,090.69		0	
31415QVC7		Unavailable	19	\$5,992,317.42	100%	2	\$793,540.52	NA	2	\$793,540.52
Total			19	\$5,992,317.42	100%	2	\$793,540.52		2	\$793,540.52
31415QVD5		Unavailable	24	\$1,488,721.52	100%	1	\$62,227.41	NA	0	
Total			24	\$1,488,721.52	100%	1	\$62,227.41		0	
31415QVE3		Unavailable	12	\$1,142,385.33	100%	0	\$0.00	NA	0	
Total			12	\$1,142,385.33	100%	0	\$0.00		0	
31415QVF0		Unavailable	21	\$2,743,172.43	100%	1	\$119,639.25	NA	0	
Total			21	\$2,743,172.43	100%	1	\$119,639.25		0	
31415QVG8		Unavailable	56	\$12,036,136.95	100%	0	\$0.00	NA	0	
Total			56	\$12,036,136.95	100%	0	\$0.00		0	
31415QVH6		Unavailable	333	\$68,327,541.55	100%	2	\$563,463.94	NA	0	
Total			333	\$68,327,541.55	100%	2	\$563,463.94		0	
31415QVJ2		Unavailable	156	\$23,043,050.57	100%	0	\$0.00	NA	0	
Total			156	\$23,043,050.57	100%	0	\$0.00		0	
31415QVK9		Unavailable	38	\$5,679,020.70	100%	4	\$783,354.11	NA	0	

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Total			38	\$5,679,020.70	100%	4	\$783,354.11		0
31415QW51		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0
		Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0
Total			49	\$10,699,691.04	100%	0	\$0.00		0
31415QW69		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0	\$0.00	NA	0
		Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA	0
Total			79	\$14,851,819.01	100%	0	\$0.00		0
31415QW77		BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA	0
		Unavailable	28	\$6,099,871.34	89.31%	0	\$0.00	NA	0
Total			34	\$6,830,276.83	100%	0	\$0.00		0
31415QW85		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,749,925.54	100%	0	\$0.00	NA	0
Total			7	\$1,749,925.54	100%	0	\$0.00		0
31415QW93		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00	NA	0
		Unavailable	5	\$832,297.61	33.4%	0	\$0.00	NA	0
Total			12	\$2,492,164.85	100%	0	\$0.00		0
31415QX27		GMAC MORTGAGE, LLC	5	\$942,400.00	77.73%	0	\$0.00	NA	0
		Unavailable	2	\$270,000.00	22.27%	0	\$0.00	NA	0
Total			7	\$1,212,400.00	100%	0	\$0.00		0
31415QX35		GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	0	\$0.00	NA	0
		Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA	0
Total			14	\$2,314,684.00	100%	0	\$0.00		0
31415QX50		GMAC MORTGAGE, LLC	1	\$108,000.00	2.9%	0	\$0.00	NA	0
		Unavailable	14	\$3,617,175.60	97.1%	0	\$0.00	NA	0
Total			15	\$3,725,175.60	100%	0	\$0.00		0
31415QX68			4	\$839,850.00	25.02%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC							
		Unavailable	15	\$2,517,526.61	74.98%	0	\$0.00	NA	0
Total			19	\$3,357,376.61	100%	0	\$0.00		0
31415QX76		Unavailable	7	\$1,351,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,351,700.00	100%	0	\$0.00		0
31415QX84		GMAC MORTGAGE, LLC	23	\$5,474,063.00	63.65%	0	\$0.00	NA	0
		Unavailable	16	\$3,126,600.00	36.35%	0	\$0.00	NA	0
Total			39	\$8,600,663.00	100%	0	\$0.00		0
31415QX92		GMAC MORTGAGE, LLC	42	\$5,550,486.08	47.68%	0	\$0.00	NA	0
		Unavailable	41	\$6,091,329.10	52.32%	0	\$0.00	NA	0
Total			83	\$11,641,815.18	100%	0	\$0.00		0
31415QXA9		GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14%	0	\$0.00	NA	0
		Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA	0
Total			97	\$25,322,254.02	100%	0	\$0.00		0
31415QXB7		GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA	0
		Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA	0
Total			94	\$23,099,838.21	100%	0	\$0.00		0
31415QXC5		GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0	\$0.00	NA	0
		Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA	0
Total			99	\$27,014,911.90	100%	0	\$0.00		0
31415QXD3		GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA	0
		Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA	0
Total			73	\$12,521,036.00	100%	0	\$0.00		0
31415QXE1		GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	0
		Unavailable	106	\$27,701,267.62	74.85%	0	\$0.00	NA	0
Total			145	\$37,009,183.97	100%	0	\$0.00		0
31415QXF8		GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA	0

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Total			20	\$3,119,933.79	100%	0	\$0.00		0
31415QXG6	GMAC MORTGAGE, LLC		34	\$7,679,481.14	39.45%	0	\$0.00	NA	0
	Unavailable		50	\$11,788,284.20	60.55%	0	\$0.00	NA	0
Total			84	\$19,467,765.34	100%	0	\$0.00		0
31415QXH4	GMAC MORTGAGE, LLC		32	\$3,731,090.00	30.55%	0	\$0.00	NA	0
	Unavailable		52	\$8,482,730.17	69.45%	0	\$0.00	NA	0
Total			84	\$12,213,820.17	100%	0	\$0.00		0
31415QXJ0	GMAC MORTGAGE, LLC		25	\$5,735,125.00	39.83%	0	\$0.00	NA	0
	Unavailable		35	\$8,664,491.12	60.17%	1	\$253,164.69	NA	0
Total			60	\$14,399,616.12	100%	1	\$253,164.69		0
31415QXK7	GMAC MORTGAGE, LLC		16	\$2,730,272.10	46.95%	0	\$0.00	NA	0
	Unavailable		18	\$3,085,018.27	53.05%	0	\$0.00	NA	0
Total			34	\$5,815,290.37	100%	0	\$0.00		0
31415QXL5	GMAC MORTGAGE, LLC		9	\$2,219,418.15	65.28%	0	\$0.00	NA	0
	Unavailable		6	\$1,180,536.52	34.72%	0	\$0.00	NA	0
Total			15	\$3,399,954.67	100%	0	\$0.00		0
31415QXM3	GMAC MORTGAGE, LLC		18	\$3,622,676.00	34.76%	0	\$0.00	NA	0
	Unavailable		28	\$6,797,793.62	65.24%	0	\$0.00	NA	0
Total			46	\$10,420,469.62	100%	0	\$0.00		0
31415QXN1	GMAC MORTGAGE, LLC		26	\$4,887,296.00	45.58%	0	\$0.00	NA	0
	Unavailable		28	\$5,836,250.34	54.42%	0	\$0.00	NA	0
Total			54	\$10,723,546.34	100%	0	\$0.00		0
31415QXP6	GMAC MORTGAGE, LLC		11	\$1,781,563.00	34.89%	0	\$0.00	NA	0
	Unavailable		21	\$3,324,426.23	65.11%	1	\$407,800.47	NA	0
Total			32	\$5,105,989.23	100%	1	\$407,800.47		0
31415QXR2	GMAC MORTGAGE, LLC		10	\$2,780,976.34	24.67%	0	\$0.00	NA	0
	Unavailable		32	\$8,492,803.28	75.33%	0	\$0.00	NA	0
Total			42	\$11,273,779.62	100%	0	\$0.00		0

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31415QXS0	GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA	0
Total		23	\$4,413,359.72	100%	0	\$0.00		0
31415QXT8	GMAC MORTGAGE, LLC	5	\$1,135,100.00	59.64%	0	\$0.00	NA	0
	Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA	0
Total		7	\$1,903,100.00	100%	0	\$0.00		0
31415QXU5	GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA	0
	Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0
Total		64	\$15,368,664.10	100%	0	\$0.00		0
31415QXW1	GMAC MORTGAGE, LLC	25	\$6,927,200.00	63.15%	0	\$0.00	NA	0
	Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA	0
Total		40	\$10,968,921.98	100%	0	\$0.00		0
31415QXX9	GMAC MORTGAGE, LLC	4	\$1,502,733.67	80.1%	0	\$0.00	NA	0
	Unavailable	1	\$373,227.61	19.9%	0	\$0.00	NA	0
Total		5	\$1,875,961.28	100%	0	\$0.00		0
31415QXY7	GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0
	Unavailable	31	\$5,262,233.76	48.95%	1	\$63,154.42	NA	0
Total		64	\$10,749,730.13	100%	1	\$63,154.42		0
31415QXZ4	GMAC MORTGAGE, LLC	9	\$1,236,935.00	40.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,813,150.00	59.45%	0	\$0.00	NA	0
Total		17	\$3,050,085.00	100%	0	\$0.00		0
31415QY26	GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA	0
	Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA	0
Total		73	\$15,390,861.00	100%	0	\$0.00		0
31415QY34	GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0
	Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0
Total		43	\$6,342,715.00	100%	0	\$0.00		0

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31415QY42	GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA	0
Total		16	\$2,886,060.62	100%	0	\$0.00		0
31415QY59	GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0
	Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	0
Total		71	\$16,066,798.56	100%	0	\$0.00		0
31415QY67	GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0
	Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA	0
Total		39	\$8,723,540.00	100%	0	\$0.00		0
31415QY75	GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA	0
	Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0
Total		90	\$10,337,361.37	100%	0	\$0.00		0
31415QYA8	GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0	\$0.00	NA	0
	Unavailable	59	\$13,799,268.44	67.05%	0	\$0.00	NA	0
Total		87	\$20,579,918.44	100%	0	\$0.00		0
31415QYB6	GMAC MORTGAGE, LLC	55	\$9,908,118.00	37.36%	1	\$217,761.27	NA	0
	Unavailable	79	\$16,609,851.00	62.64%	0	\$0.00	NA	0
Total		134	\$26,517,969.00	100%	1	\$217,761.27		0
31415QYC4	GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0	\$0.00	NA	0
	Unavailable	37	\$10,447,791.33	64.21%	0	\$0.00	NA	0
Total		59	\$16,271,806.13	100%	0	\$0.00		0
31415QYE0	GMAC MORTGAGE, LLC	20	\$5,115,477.15	32.77%	0	\$0.00	NA	0
	Unavailable	37	\$10,495,506.77	67.23%	0	\$0.00	NA	0
Total		57	\$15,610,983.92	100%	0	\$0.00		0
31415QYF7	GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	0	\$0.00	NA	0
	Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA	0
Total		27	\$7,738,695.95	100%	0	\$0.00		0
31415QYG5	GMAC MORTGAGE,	20	\$4,268,780.00	62.11%	0	\$0.00	NA	0

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	LLC								
	Unavailable	10	\$2,604,265.84	37.89%	0	\$0.00	NA	0	
Total		30	\$6,873,045.84	100%	0	\$0.00		0	
31415QYH3	GMAC MORTGAGE, LLC	20	\$2,438,670.00	62.66%	0	\$0.00	NA	0	
	Unavailable	11	\$1,453,000.00	37.34%	0	\$0.00	NA	0	
Total		31	\$3,891,670.00	100%	0	\$0.00		0	
31415QYJ9	GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0	\$0.00	NA	0	
	Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	0	
Total		46	\$6,142,607.00	100%	0	\$0.00		0	
31415QYK6	GMAC MORTGAGE, LLC	9	\$1,991,724.14	67.1%	0	\$0.00	NA	0	
	Unavailable	3	\$976,750.99	32.9%	0	\$0.00	NA	0	
Total		12	\$2,968,475.13	100%	0	\$0.00		0	
31415QYL4	GMAC MORTGAGE, LLC	20	\$2,685,885.48	45.9%	0	\$0.00	NA	0	
	Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA	0	
Total		44	\$5,851,052.20	100%	0	\$0.00		0	
31415QYM2	GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0	\$0.00	NA	0	
	Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA	0	
Total		34	\$8,217,088.91	100%	0	\$0.00		0	
31415QYN0	GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA	0	
	Unavailable	74	\$13,558,029.23	45.97%	2	\$404,078.76	NA	0	
Total		167	\$29,494,491.20	100%	2	\$404,078.76		0	
31415QYQ3	GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00	NA	0	
	Unavailable	59	\$15,060,637.10	62.57%	0	\$0.00	NA	0	
Total		97	\$24,070,100.09	100%	0	\$0.00		0	
31415QYR1	GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA	0	
	Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA	0	
Total		87	\$21,464,524.39	100%	0	\$0.00		0	
31415QYU4	GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA	0	

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		Unavailable	35	\$6,233,077.19	50.29%	0	\$0.00	NA	0
Total			72	\$12,394,488.14	100%	0	\$0.00		0
31415QYV2		GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA	0
		Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA	0
Total			108	\$22,596,603.78	100%	0	\$0.00		0
31415QYW0		GMAC MORTGAGE, LLC	5	\$1,185,000.00	37.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,965,000.00	62.38%	0	\$0.00	NA	0
Total			11	\$3,150,000.00	100%	0	\$0.00		0
31415QYX8		GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA	0
		Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA	0
Total			97	\$17,612,970.14	100%	0	\$0.00		0
31415QYZ3		GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0
		Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA	0
Total			46	\$12,219,704.19	100%	0	\$0.00		0
31415R3U6		Unavailable	31	\$7,037,780.82	100%	1	\$251,320.04	NA	0
Total			31	\$7,037,780.82	100%	1	\$251,320.04		0
31415R3V4		Unavailable	37	\$8,687,233.21	100%	0	\$0.00	NA	0
Total			37	\$8,687,233.21	100%	0	\$0.00		0
31415R3W2		Unavailable	16	\$1,373,453.00	100%	0	\$0.00	NA	0
Total			16	\$1,373,453.00	100%	0	\$0.00		0
31415R3X0		Unavailable	12	\$1,579,950.22	100%	0	\$0.00	NA	0
Total			12	\$1,579,950.22	100%	0	\$0.00		0
31415R3Y8		Unavailable	10	\$2,157,875.94	100%	0	\$0.00	NA	0
Total			10	\$2,157,875.94	100%	0	\$0.00		0
31415R3Z5		Unavailable	15	\$1,134,492.36	100%	0	\$0.00	NA	0
Total			15	\$1,134,492.36	100%	0	\$0.00		0
31415R4A9		Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0
Total			12	\$1,936,781.55	100%	0	\$0.00		0
31415R4B7		Unavailable	8	\$1,406,094.12	100%	0	\$0.00	NA	0
Total			8	\$1,406,094.12	100%	0	\$0.00		0

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31415R4C5	Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA	0
Total		17	\$2,962,169.92	100%	0	\$0.00		0
31415R4D3	Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA	0
Total		42	\$7,072,576.81	100%	0	\$0.00		0
31415R4E1	Unavailable	141	\$25,961,440.54	100%	1	\$240,766.99	NA	0
Total		141	\$25,961,440.54	100%	1	\$240,766.99		0
31415R4F8	Unavailable	61	\$11,274,628.64	100%	2	\$671,496.01	NA	0
Total		61	\$11,274,628.64	100%	2	\$671,496.01		0
31415R4G6	Unavailable	29	\$4,988,490.35	100%	0	\$0.00	NA	0
Total		29	\$4,988,490.35	100%	0	\$0.00		0
31415R4H4	Unavailable	6	\$1,345,361.44	100%	0	\$0.00	NA	0
Total		6	\$1,345,361.44	100%	0	\$0.00		0
31415R4J0	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,783,177.35	55.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,409,335.02	44.15%	0	\$0.00	NA	0
Total		16	\$3,192,512.37	100%	0	\$0.00		0
31415R4M3	Unavailable	5	\$1,237,723.09	100%	0	\$0.00	NA	0
Total		5	\$1,237,723.09	100%	0	\$0.00		0
31415R4N1	Unavailable	16	\$3,560,541.60	100%	0	\$0.00	NA	0
Total		16	\$3,560,541.60	100%	0	\$0.00		0
31415R4P6	Unavailable	44	\$8,392,563.92	100%	0	\$0.00	NA	0
Total		44	\$8,392,563.92	100%	0	\$0.00		0
31415R4Q4	Unavailable	7	\$1,116,831.42	100%	0	\$0.00	NA	0
Total		7	\$1,116,831.42	100%	0	\$0.00		0
31415R4R2	Unavailable	6	\$1,167,812.82	100%	0	\$0.00	NA	0
Total		6	\$1,167,812.82	100%	0	\$0.00		0
31415R4S0	Unavailable	5	\$1,258,257.70	100%	0	\$0.00	NA	0
Total		5	\$1,258,257.70	100%	0	\$0.00		0
31415R4T8	Unavailable	67	\$18,697,067.40	100%	1	\$405,946.39	NA	0
Total		67	\$18,697,067.40	100%	1	\$405,946.39		0

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31415R4U5	Unavailable	210	\$63,775,359.81	100%	0	\$0.00	NA	0
Total		210	\$63,775,359.81	100%	0	\$0.00		0
31415R4V3	Unavailable	50	\$13,798,865.78	100%	0	\$0.00	NA	0
Total		50	\$13,798,865.78	100%	0	\$0.00		0
31415R4W1	Unavailable	18	\$4,025,835.32	100%	0	\$0.00	NA	0
Total		18	\$4,025,835.32	100%	0	\$0.00		0
31415R4Y7	Unavailable	3	\$474,592.30	100%	0	\$0.00	NA	0
Total		3	\$474,592.30	100%	0	\$0.00		0
31415R4Z4	Unavailable	1	\$118,202.99	100%	0	\$0.00	NA	0
Total		1	\$118,202.99	100%	0	\$0.00		0
31415R5A8	Unavailable	5	\$648,937.50	100%	0	\$0.00	NA	0
Total		5	\$648,937.50	100%	0	\$0.00		0
31415R5B6	Unavailable	4	\$518,118.92	100%	0	\$0.00	NA	0
Total		4	\$518,118.92	100%	0	\$0.00		0
31415R5C4	Unavailable	26	\$5,425,647.73	100%	0	\$0.00	NA	0
Total		26	\$5,425,647.73	100%	0	\$0.00		0
31415R5D2	Unavailable	64	\$10,729,279.48	100%	0	\$0.00	NA	0
Total		64	\$10,729,279.48	100%	0	\$0.00		0
31415R5E0	Unavailable	37	\$4,850,518.54	100%	2	\$218,797.75	NA	0
Total		37	\$4,850,518.54	100%	2	\$218,797.75		0
31415R5F7	Unavailable	12	\$1,640,183.29	100%	2	\$296,491.99	NA	2
Total		12	\$1,640,183.29	100%	2	\$296,491.99		2
31415R5H3	FIRST PLACE BANK	2	\$615,400.00	46.69%	0	\$0.00	NA	0
	Unavailable	3	\$702,710.02	53.31%	0	\$0.00	NA	0
Total		5	\$1,318,110.02	100%	0	\$0.00		0
31415R5J9	FIRST PLACE BANK	10	\$1,802,775.00	54.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,493,543.57	45.31%	0	\$0.00	NA	0
Total		14	\$3,296,318.57	100%	0	\$0.00		0
31415R6F6	Unavailable	11	\$1,210,964.34	100%	0	\$0.00	NA	0
Total		11	\$1,210,964.34	100%	0	\$0.00		0
31415R6G4	Unavailable	11	\$1,128,787.08	100%	0	\$0.00	NA	0

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Total			11	\$1,128,787.08	100%	0	\$0.00		0
31415R6H2		Unavailable	7	\$1,001,265.63	100%	1	\$179,081.79	NA	0
Total			7	\$1,001,265.63	100%	1	\$179,081.79		0
31415R6J8		Unavailable	22	\$3,116,647.85	100%	0	\$0.00	NA	0
Total			22	\$3,116,647.85	100%	0	\$0.00		0
31415R6K5		Unavailable	87	\$11,698,367.44	100%	1	\$149,335.66	NA	1
Total			87	\$11,698,367.44	100%	1	\$149,335.66		1
31415R6L3		Unavailable	17	\$1,972,304.03	100%	0	\$0.00	NA	0
Total			17	\$1,972,304.03	100%	0	\$0.00		0
31415R6M1		Unavailable	11	\$1,388,333.30	100%	0	\$0.00	NA	0
Total			11	\$1,388,333.30	100%	0	\$0.00		0
31415R6N9		INDYMAC BANK, FSB	16	\$4,807,900.00	32.27%	0	\$0.00	NA	0
		Unavailable	30	\$10,090,400.00	67.73%	0	\$0.00	NA	0
Total			46	\$14,898,300.00	100%	0	\$0.00		0
31415RA79		Unavailable	9	\$1,994,270.90	100%	0	\$0.00	NA	0
Total			9	\$1,994,270.90	100%	0	\$0.00		0
31415RA87		Unavailable	62	\$12,898,100.62	100%	0	\$0.00	NA	0
Total			62	\$12,898,100.62	100%	0	\$0.00		0
31415RA95		Unavailable	16	\$1,664,310.00	100%	0	\$0.00	NA	0
Total			16	\$1,664,310.00	100%	0	\$0.00		0
31415RB29		WELLS FARGO BANK, N.A.	853	\$246,560,950.91	64.12%	6	\$1,840,570.64	NA	1
		Unavailable	485	\$137,994,798.61	35.88%	4	\$1,224,154.66	NA	0
Total			1,338	\$384,555,749.52	100%	10	\$3,064,725.30		1
31415RB37		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,063,057.85	100%	0	\$0.00	NA	0
Total			9	\$1,063,057.85	100%	0	\$0.00		0
31415RB45		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,061,143.01	100%	0	\$0.00	NA	0
Total			29	\$3,061,143.01	100%	0	\$0.00		0
31415RB52			293	\$46,129,738.83	100%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			293	\$46,129,738.83	100%	0	\$0.00		0
31415RB60		MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA	0
Total			632	\$111,381,543.99	100%	0	\$0.00		0
31415RB78		MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	0	\$0.00	NA	0
Total			140	\$9,403,504.42	100%	0	\$0.00		0
31415RB86		MANUFACTURERS AND TRADERS TRUST COMPANY	509	\$91,541,847.47	100%	1	\$156,329.27	NA	0
Total			509	\$91,541,847.47	100%	1	\$156,329.27		0
31415RB94		MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	0	\$0.00	NA	0
Total			81	\$4,948,004.69	100%	0	\$0.00		0
31415RBA1		Unavailable	13	\$2,755,875.00	100%	0	\$0.00	NA	0
Total			13	\$2,755,875.00	100%	0	\$0.00		0
31415RBB9		Unavailable	11	\$1,283,075.00	100%	0	\$0.00	NA	0
Total			11	\$1,283,075.00	100%	0	\$0.00		0
31415RBC7		Unavailable	7	\$1,444,200.00	100%	1	\$334,898.59	NA	0
Total			7	\$1,444,200.00	100%	1	\$334,898.59		0
31415RBD5		Unavailable	6	\$1,157,856.67	100%	0	\$0.00	NA	0
Total			6	\$1,157,856.67	100%	0	\$0.00		0
31415RBE3		Unavailable	7	\$1,825,550.00	100%	0	\$0.00	NA	0
Total			7	\$1,825,550.00	100%	0	\$0.00		0
31415RBF0		Unavailable	7	\$1,109,425.00	100%	0	\$0.00	NA	0
Total			7	\$1,109,425.00	100%	0	\$0.00		0
31415RBU7		WELLS FARGO BANK, N.A.	25	\$7,099,025.45	45.08%	0	\$0.00	NA	0
		Unavailable	29	\$8,648,948.45	54.92%	0	\$0.00	NA	0
Total			54	\$15,747,973.90	100%	0	\$0.00		0

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31415RBV5	WELLS FARGO BANK, N.A.	46	\$14,489,899.05	48.91%	0	\$0.00	NA	0	
	Unavailable	51	\$15,136,357.65	51.09%	0	\$0.00	NA	0	
Total		97	\$29,626,256.70	100%	0	\$0.00		0	
31415RBW3	WELLS FARGO BANK, N.A.	267	\$83,361,771.65	42.41%	0	\$0.00	NA	0	
	Unavailable	384	\$113,212,576.90	57.59%	2	\$696,062.10	NA	1	\$3
Total		651	\$196,574,348.55	100%	2	\$696,062.10		1	\$3
31415RBX1	WELLS FARGO BANK, N.A.	124	\$39,237,900.58	51.16%	0	\$0.00	NA	0	
	Unavailable	127	\$37,462,485.14	48.84%	0	\$0.00	NA	0	
Total		251	\$76,700,385.72	100%	0	\$0.00		0	
31415RBY9	WELLS FARGO BANK, N.A.	546	\$164,626,080.13	51.86%	0	\$0.00	NA	0	
	Unavailable	516	\$152,819,933.41	48.14%	2	\$380,534.98	NA	0	
Total		1,062	\$317,446,013.54	100%	2	\$380,534.98		0	
31415RBZ6	WELLS FARGO BANK, N.A.	880	\$258,353,105.88	56.2%	2	\$679,242.01	NA	0	
	Unavailable	690	\$201,380,680.25	43.8%	2	\$607,503.60	NA	1	\$4
Total		1,570	\$459,733,786.13	100%	4	\$1,286,745.61		1	\$4
31415RC28	COLONIAL SAVINGS FA	11	\$2,006,348.61	32.39%	0	\$0.00	NA	0	
	Unavailable	25	\$4,188,565.36	67.61%	0	\$0.00	NA	0	
Total		36	\$6,194,913.97	100%	0	\$0.00		0	
31415RC36	COLONIAL SAVINGS FA	2	\$230,739.35	14.39%	0	\$0.00	NA	0	
	Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA	0	
Total		13	\$1,603,390.40	100%	0	\$0.00		0	
31415RC44	NATIONAL CITY MORTGAGE COMPANY	9	\$1,184,140.55	100%	0	\$0.00	NA	0	
Total		9	\$1,184,140.55	100%	0	\$0.00		0	
31415RC51	NATIONAL CITY MORTGAGE COMPANY	13	\$1,285,261.24	100%	0	\$0.00	NA	0	
Total		13	\$1,285,261.24	100%	0	\$0.00		0	
31415RC69		5	\$1,137,850.00	100%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
Total			5	\$1,137,850.00	100%	0	\$0.00		0
31415RC77		Unavailable	16	\$4,690,550.48	100%	0	\$0.00	NA	0
Total			16	\$4,690,550.48	100%	0	\$0.00		0
31415RC85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,298,989.85	100%	0	\$0.00	NA	0
Total			14	\$2,298,989.85	100%	0	\$0.00		0
31415RC93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0	\$0.00	NA	0
		Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	0
Total			21	\$1,553,367.27	100%	0	\$0.00		0
31415RCA0		MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	0	\$0.00	NA	0
Total			222	\$30,784,930.80	100%	0	\$0.00		0
31415RCB8		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA	0
Total			34	\$2,854,292.11	100%	0	\$0.00		0
31415RCC6		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	0
Total			35	\$4,549,031.67	100%	0	\$0.00		0
31415RCD4		MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA	0
Total			68	\$10,080,690.31	100%	0	\$0.00		0
31415RCE2		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA	0
Total			37	\$5,010,554.61	100%	0	\$0.00		0
31415RCF9			30	\$2,241,910.51	100%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			30	\$2,241,910.51	100%	0	\$0.00		0
31415RCG7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	0	\$0.00	NA	0
Total			23	\$1,660,671.87	100%	0	\$0.00		0
31415RCH5		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100%	0	\$0.00	NA	0
Total			32	\$3,212,663.53	100%	0	\$0.00		0
31415RCJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA	0
Total			21	\$1,994,937.36	100%	0	\$0.00		0
31415RCK8		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100%	0	\$0.00	NA	0
Total			13	\$1,230,444.47	100%	0	\$0.00		0
31415RCL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA	0
Total			19	\$2,553,367.94	100%	0	\$0.00		0
31415RCM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA	0
Total			12	\$2,441,591.20	100%	0	\$0.00		0
31415RCN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA	0
Total			46	\$8,477,563.47	100%	0	\$0.00		0
31415RCP7		Unavailable	14	\$2,181,900.00	100%	0	\$0.00	NA	0
Total			14	\$2,181,900.00	100%	0	\$0.00		0
31415RCQ5		Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA	0

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Total			22	\$4,306,264.88	100%	0	\$0.00		0
31415RCR3		Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA	0
Total			30	\$4,797,600.00	100%	0	\$0.00		0
31415RCS1		Unavailable	3	\$620,122.68	100%	1	\$224,295.75	NA	0
Total			3	\$620,122.68	100%	1	\$224,295.75		0
31415RCW2		COLONIAL SAVINGS FA	3	\$552,294.82	28.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,366,798.16	71.22%	0	\$0.00	NA	0
Total			9	\$1,919,092.98	100%	0	\$0.00		0
31415RCX0		COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA	0
		Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA	0
Total			219	\$37,870,999.56	100%	0	\$0.00		0
31415RCY8		COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA	0
		Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA	0
Total			77	\$9,904,766.83	100%	0	\$0.00		0
31415RCZ5		COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA	0
Total			15	\$1,269,737.75	100%	0	\$0.00		0
31415RD27		WELLS FARGO BANK, N.A.	18	\$6,305,350.00	29.71%	0	\$0.00	NA	0
		Unavailable	53	\$14,920,160.02	70.29%	0	\$0.00	NA	0
Total			71	\$21,225,510.02	100%	0	\$0.00		0
31415RD35		WELLS FARGO BANK, N.A.	32	\$10,576,020.80	28.09%	0	\$0.00	NA	0
		Unavailable	93	\$27,073,268.05	71.91%	0	\$0.00	NA	0
Total			125	\$37,649,288.85	100%	0	\$0.00		0
31415RD43		WELLS FARGO BANK, N.A.	3	\$829,750.00	28.4%	0	\$0.00	NA	0
		Unavailable	6	\$2,091,400.00	71.6%	0	\$0.00	NA	0
Total			9	\$2,921,150.00	100%	0	\$0.00		0
31415RD50		WELLS FARGO BANK, N.A.	1	\$360,500.00	16.03%	0	\$0.00	NA	0
		Unavailable	5	\$1,887,950.00	83.97%	0	\$0.00	NA	0

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Total			6	\$2,248,450.00	100%	0	\$0.00		0
31415RD68		WELLS FARGO BANK, N.A.	4	\$971,823.00	30.47%	0	\$0.00	NA	0
		Unavailable	9	\$2,217,752.00	69.53%	0	\$0.00	NA	0
Total			13	\$3,189,575.00	100%	0	\$0.00		0
31415RD76		WELLS FARGO BANK, N.A.	1	\$237,500.00	19.74%	0	\$0.00	NA	0
		Unavailable	3	\$965,628.00	80.26%	0	\$0.00	NA	0
Total			4	\$1,203,128.00	100%	0	\$0.00		0
31415RD84		WELLS FARGO BANK, N.A.	5	\$1,300,817.00	48.95%	0	\$0.00	NA	0
		Unavailable	7	\$1,356,749.31	51.05%	1	\$211,413.68	NA	0
Total			12	\$2,657,566.31	100%	1	\$211,413.68		0
31415RD92		TRUSTMARK NATIONAL BANK	6	\$1,241,700.00	21.28%	0	\$0.00	NA	0
		Unavailable	35	\$4,593,228.61	78.72%	3	\$453,586.46	NA	2 \$2
Total			41	\$5,834,928.61	100%	3	\$453,586.46		2 \$2
31415RDA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,648,450.00	18.85%	0	\$0.00	NA	0
Total			29	\$8,747,155.00	100%	0	\$0.00		0
31415RDB7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$636,400.00	58.26%	0	\$0.00	NA	0
		Unavailable	2	\$456,000.00	41.74%	0	\$0.00	NA	0
Total			5	\$1,092,400.00	100%	0	\$0.00		0
31415RDC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,969,965.92	76.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,790,823.49	23.08%	0	\$0.00	NA	0
Total			29	\$7,760,789.41	100%	0	\$0.00		0
31415RDW1		MIDFIRST BANK	18	\$3,286,599.15	100%	0	\$0.00	NA	0
Total			18	\$3,286,599.15	100%	0	\$0.00		0
31415RDX9		WELLS FARGO BANK, N.A.	3	\$1,079,000.00	40.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,617,000.00	59.98%	0	\$0.00	NA	0
Total			8	\$2,696,000.00	100%	0	\$0.00		0

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31415RDY7	WELLS FARGO BANK, N.A.	2	\$754,500.00	15.79%	0	\$0.00	NA	0
	Unavailable	14	\$4,022,485.00	84.21%	0	\$0.00	NA	0
Total		16	\$4,776,985.00	100%	0	\$0.00		0
31415RDZ4	WELLS FARGO BANK, N.A.	7	\$2,649,100.00	36.37%	0	\$0.00	NA	0
	Unavailable	16	\$4,633,900.00	63.63%	0	\$0.00	NA	0
Total		23	\$7,283,000.00	100%	0	\$0.00		0
31415RE42	WELLS FARGO BANK, N.A.	4	\$461,482.91	31.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,026,794.10	68.99%	0	\$0.00	NA	0
Total		13	\$1,488,277.01	100%	0	\$0.00		0
31415RE59	WELLS FARGO BANK, N.A.	10	\$1,232,295.55	19.67%	0	\$0.00	NA	0
	Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA	0
Total		50	\$6,263,533.70	100%	0	\$0.00		0
31415RE67	WELLS FARGO BANK, N.A.	31	\$4,113,795.31	27.98%	0	\$0.00	NA	0
	Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00	NA	0
Total		113	\$14,705,075.70	100%	0	\$0.00		0
31415RE75	WELLS FARGO BANK, N.A.	52	\$6,894,846.07	33.54%	0	\$0.00	NA	0
	Unavailable	104	\$13,665,105.27	66.46%	0	\$0.00	NA	0
Total		156	\$20,559,951.34	100%	0	\$0.00		0
31415RE83	WELLS FARGO BANK, N.A.	183	\$24,474,075.81	39.39%	0	\$0.00	NA	0
	Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA	0
Total		467	\$62,125,442.31	100%	0	\$0.00		0
31415RE91	WELLS FARGO BANK, N.A.	565	\$74,767,567.61	46.41%	1	\$118,816.48	NA	0
	Unavailable	655	\$86,350,228.60	53.59%	2	\$260,044.03	NA	0
Total		1,220	\$161,117,796.21	100%	3	\$378,860.51		0
31415REC4	Unavailable	29	\$6,381,624.43	100%	1	\$441,916.21	NA	0
Total		29	\$6,381,624.43	100%	1	\$441,916.21		0
31415RED2	Unavailable	12	\$1,112,250.00	100%	0	\$0.00	NA	0
Total		12	\$1,112,250.00	100%	0	\$0.00		0

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31415REE0	Unavailable	23	\$2,959,875.00	100%	0	\$0.00	NA	0
Total		23	\$2,959,875.00	100%	0	\$0.00		0
31415REF7	Unavailable	121	\$30,542,272.69	100%	1	\$350,883.67	NA	0
Total		121	\$30,542,272.69	100%	1	\$350,883.67		0
31415REG5	Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA	0
Total		19	\$1,737,325.00	100%	0	\$0.00		0
31415REH3	Unavailable	13	\$1,737,400.00	100%	0	\$0.00	NA	0
Total		13	\$1,737,400.00	100%	0	\$0.00		0
31415REJ9	Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA	0
Total		55	\$13,738,921.86	100%	0	\$0.00		0
31415REK6	Unavailable	14	\$1,249,600.00	100%	0	\$0.00	NA	0
Total		14	\$1,249,600.00	100%	0	\$0.00		0
31415REP5	Unavailable	7	\$1,556,975.00	100%	0	\$0.00	NA	0
Total		7	\$1,556,975.00	100%	0	\$0.00		0
31415REQ3	Unavailable	19	\$2,596,771.65	100%	0	\$0.00	NA	0
Total		19	\$2,596,771.65	100%	0	\$0.00		0
31415RER1	Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA	0
Total		31	\$3,805,061.87	100%	0	\$0.00		0
31415RES9	Unavailable	58	\$8,390,858.85	100%	0	\$0.00	NA	0
Total		58	\$8,390,858.85	100%	0	\$0.00		0
31415RET7	Unavailable	79	\$7,861,924.96	100%	1	\$90,107.21	NA	0
Total		79	\$7,861,924.96	100%	1	\$90,107.21		0
31415REU4	Unavailable	51	\$6,061,010.71	100%	0	\$0.00	NA	0
Total		51	\$6,061,010.71	100%	0	\$0.00		0
31415REV2	Unavailable	41	\$3,981,688.14	100%	2	\$196,050.38	NA	0
Total		41	\$3,981,688.14	100%	2	\$196,050.38		0
31415REW0	Unavailable	32	\$4,427,354.32	100%	1	\$225,001.87	NA	0
Total		32	\$4,427,354.32	100%	1	\$225,001.87		0
31415REX8	Unavailable	8	\$1,038,847.79	100%	0	\$0.00	NA	0
Total		8	\$1,038,847.79	100%	0	\$0.00		0

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31415REY6	Unavailable	208	\$34,883,183.63	100%	5	\$919,730.15	NA	2	\$3
Total		208	\$34,883,183.63	100%	5	\$919,730.15		2	\$3
31415REZ3	Unavailable	62	\$9,510,924.74	100%	3	\$522,254.98	NA	1	\$1
Total		62	\$9,510,924.74	100%	3	\$522,254.98		1	\$1
31415RF25	WELLS FARGO BANK, N.A.	10	\$2,775,010.95	20.56%	0	\$0.00	NA	0	
	Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA	0	
Total		48	\$13,496,167.58	100%	0	\$0.00		0	
31415RF33	WELLS FARGO BANK, N.A.	117	\$34,216,455.89	39.61%	1	\$389,791.98	NA	0	
	Unavailable	188	\$52,163,583.13	60.39%	0	\$0.00	NA	0	
Total		305	\$86,380,039.02	100%	1	\$389,791.98		0	
31415RF41	WELLS FARGO BANK, N.A.	84	\$23,565,844.45	39.17%	0	\$0.00	NA	0	
	Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA	0	
Total		224	\$60,168,875.54	100%	0	\$0.00		0	
31415RF58	WELLS FARGO BANK, N.A.	4	\$1,370,694.46	28.1%	0	\$0.00	NA	0	
	Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA	0	
Total		16	\$4,878,750.67	100%	0	\$0.00		0	
31415RF66	WELLS FARGO BANK, N.A.	86	\$26,189,969.19	44.11%	0	\$0.00	NA	0	
	Unavailable	114	\$33,185,797.33	55.89%	2	\$709,171.41	NA	1	\$3
Total		200	\$59,375,766.52	100%	2	\$709,171.41		1	\$3
31415RF74	WELLS FARGO BANK, N.A.	126	\$35,676,082.81	55.96%	1	\$394,303.82	NA	0	
	Unavailable	96	\$28,080,658.19	44.04%	0	\$0.00	NA	0	
Total		222	\$63,756,741.00	100%	1	\$394,303.82		0	
31415RF90	WELLS FARGO BANK, N.A.	20	\$4,940,852.09	76.58%	0	\$0.00	NA	0	
	Unavailable	6	\$1,510,738.86	23.42%	0	\$0.00	NA	0	
Total		26	\$6,451,590.95	100%	0	\$0.00		0	
31415RFA7	WELLS FARGO BANK, N.A.	678	\$89,055,437.28	48.42%	2	\$242,546.21	NA	0	
	Unavailable	723	\$94,882,511.07	51.58%	1	\$121,991.18	NA	0	
Total		1,401	\$183,937,948.35	100%	3	\$364,537.39		0	

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31415RFB5	WELLS FARGO BANK, N.A.	269	\$35,197,902.63	50.51%	1	\$130,261.95	NA	0	
	Unavailable	268	\$34,488,889.99	49.49%	0	\$0.00	NA	0	
Total		537	\$69,686,792.62	100%	1	\$130,261.95		0	
31415RFC3	WELLS FARGO BANK, N.A.	311	\$40,892,606.46	58.74%	1	\$131,625.15	NA	0	
	Unavailable	226	\$28,717,947.99	41.26%	1	\$119,603.85	NA	1	\$1
Total		537	\$69,610,554.45	100%	2	\$251,229.00		1	\$1
31415RFD1	WELLS FARGO BANK, N.A.	1	\$85,897.28	2.48%	0	\$0.00	NA	0	
	Unavailable	33	\$3,382,277.14	97.52%	1	\$120,916.55	NA	0	
Total		34	\$3,468,174.42	100%	1	\$120,916.55		0	
31415RFE9	WELLS FARGO BANK, N.A.	2	\$247,820.45	17.02%	0	\$0.00	NA	0	
	Unavailable	12	\$1,208,284.55	82.98%	0	\$0.00	NA	0	
Total		14	\$1,456,105.00	100%	0	\$0.00		0	
31415RFF6	WELLS FARGO BANK, N.A.	1	\$142,138.80	6.49%	0	\$0.00	NA	0	
	Unavailable	17	\$2,048,374.17	93.51%	1	\$120,724.94	NA	0	
Total		18	\$2,190,512.97	100%	1	\$120,724.94		0	
31415RFG4	WELLS FARGO BANK, N.A.	281	\$45,791,948.80	42.4%	0	\$0.00	NA	0	
	Unavailable	381	\$62,195,906.92	57.6%	0	\$0.00	NA	0	
Total		662	\$107,987,855.72	100%	0	\$0.00		0	
31415RFH2	WELLS FARGO BANK, N.A.	297	\$48,283,498.31	45.79%	0	\$0.00	NA	0	
	Unavailable	352	\$57,161,518.72	54.21%	1	\$159,785.28	NA	0	
Total		649	\$105,445,017.03	100%	1	\$159,785.28		0	
31415RFJ8	Unavailable	12	\$2,002,997.57	100%	0	\$0.00	NA	0	
Total		12	\$2,002,997.57	100%	0	\$0.00		0	
31415RFK5	WELLS FARGO BANK, N.A.	1	\$156,604.81	8.72%	0	\$0.00	NA	0	
	Unavailable	10	\$1,638,675.77	91.28%	0	\$0.00	NA	0	
Total		11	\$1,795,280.58	100%	0	\$0.00		0	
31415RFL3	WELLS FARGO BANK, N.A.	1	\$166,290.00	3.83%	0	\$0.00	NA	0	

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		Unavailable	26	\$4,172,428.76	96.17%	1	\$170,130.45	NA	0	
Total			27	\$4,338,718.76	100%	1	\$170,130.45		0	
31415RFM1		WELLS FARGO BANK, N.A.	6	\$1,437,160.00	33.14%	0	\$0.00	NA	0	
		Unavailable	12	\$2,899,084.41	66.86%	0	\$0.00	NA	0	
Total			18	\$4,336,244.41	100%	0	\$0.00		0	
31415RFN9		WELLS FARGO BANK, N.A.	61	\$17,258,937.19	40.68%	0	\$0.00	NA	0	
		Unavailable	96	\$25,172,172.99	59.32%	1	\$169,128.35	NA	1	\$1
Total			157	\$42,431,110.18	100%	1	\$169,128.35		1	\$1
31415RFP4		WELLS FARGO BANK, N.A.	102	\$29,767,104.04	42.91%	0	\$0.00	NA	0	
		Unavailable	149	\$39,606,449.52	57.09%	1	\$280,842.77	NA	0	
Total			251	\$69,373,553.56	100%	1	\$280,842.77		0	
31415RFQ2		WELLS FARGO BANK, N.A.	2	\$594,225.00	8.4%	0	\$0.00	NA	0	
		Unavailable	24	\$6,478,749.13	91.6%	0	\$0.00	NA	0	
Total			26	\$7,072,974.13	100%	0	\$0.00		0	
31415RFR0		WELLS FARGO BANK, N.A.	4	\$953,405.33	12.02%	0	\$0.00	NA	0	
		Unavailable	27	\$6,981,660.40	87.98%	0	\$0.00	NA	0	
Total			31	\$7,935,065.73	100%	0	\$0.00		0	
31415RFS8		WELLS FARGO BANK, N.A.	6	\$1,940,251.00	18.23%	0	\$0.00	NA	0	
		Unavailable	31	\$8,702,110.70	81.77%	1	\$414,131.85	NA	0	
Total			37	\$10,642,361.70	100%	1	\$414,131.85		0	
31415RFT6		WELLS FARGO BANK, N.A.	1	\$256,279.16	4.78%	0	\$0.00	NA	0	
		Unavailable	19	\$5,105,093.07	95.22%	0	\$0.00	NA	0	
Total			20	\$5,361,372.23	100%	0	\$0.00		0	
31415RFU3		WELLS FARGO BANK, N.A.	3	\$724,992.00	18.65%	0	\$0.00	NA	0	
		Unavailable	12	\$3,161,906.71	81.35%	1	\$357,525.45	NA	0	
Total			15	\$3,886,898.71	100%	1	\$357,525.45		0	
31415RFV1		WELLS FARGO BANK, N.A.	3	\$780,670.52	29.82%	0	\$0.00	NA	0	
		Unavailable	10	\$1,837,425.74	70.18%	0	\$0.00	NA	0	

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Total			13	\$2,618,096.26	100%	0	\$0.00		0
31415RFW9	Unavailable		14	\$2,325,356.58	100%	0	\$0.00	NA	0
Total			14	\$2,325,356.58	100%	0	\$0.00		0
31415RFX7	WELLS FARGO BANK, N.A.		24	\$8,217,360.23	61.52%	0	\$0.00	NA	0
	Unavailable		13	\$5,140,884.80	38.48%	0	\$0.00	NA	0
Total			37	\$13,358,245.03	100%	0	\$0.00		0
31415RFY5	WELLS FARGO BANK, N.A.		120	\$44,997,673.00	58.33%	0	\$0.00	NA	0
	Unavailable		85	\$32,141,515.33	41.67%	0	\$0.00	NA	0
Total			205	\$77,139,188.33	100%	0	\$0.00		0
31415RFZ2	WELLS FARGO BANK, N.A.		206	\$72,163,053.92	67.76%	0	\$0.00	NA	0
	Unavailable		98	\$34,333,787.01	32.24%	1	\$392,457.56	NA	0
Total			304	\$106,496,840.93	100%	1	\$392,457.56		0
31415RG24	FIFTH THIRD BANK		4	\$1,026,400.00	24.75%	0	\$0.00	NA	0
	Unavailable		15	\$3,121,121.33	75.25%	0	\$0.00	NA	0
Total			19	\$4,147,521.33	100%	0	\$0.00		0
31415RG32	FIFTH THIRD BANK		93	\$24,800,040.59	54.46%	1	\$226,573.12	NA	0
	Unavailable		77	\$20,742,131.01	45.54%	0	\$0.00	NA	0
Total			170	\$45,542,171.60	100%	1	\$226,573.12		0
31415RG57	Unavailable		95	\$21,549,592.77	100%	1	\$323,079.32	NA	0
Total			95	\$21,549,592.77	100%	1	\$323,079.32		0
31415RG65	Unavailable		77	\$16,756,066.79	100%	1	\$314,663.32	NA	0
Total			77	\$16,756,066.79	100%	1	\$314,663.32		0
31415RG73	Unavailable		86	\$21,698,100.00	100%	2	\$648,608.90	NA	0
Total			86	\$21,698,100.00	100%	2	\$648,608.90		0
31415RG81	Unavailable		78	\$17,951,650.00	100%	0	\$0.00	NA	0
Total			78	\$17,951,650.00	100%	0	\$0.00		0
31415RG99	Unavailable		21	\$5,000,312.69	100%	1	\$406,257.62	NA	1
Total			21	\$5,000,312.69	100%	1	\$406,257.62		\$4
31415RGA6	WELLS FARGO BANK, N.A.		18	\$4,665,159.25	77.71%	0	\$0.00	NA	0
	Unavailable		5	\$1,338,378.32	22.29%	0	\$0.00	NA	0

Total			23	\$6,003,537.57	100%	0	\$0.00		0
31415RGB4		WELLS FARGO BANK, N.A.	11	\$2,553,573.85	52.9%	0	\$0.00	NA	0
		Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00	NA	0
Total			19	\$4,827,236.60	100%	0	\$0.00		0
31415RGC2		WELLS FARGO BANK, N.A.	1	\$219,796.24	11.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,731,206.44	88.73%	0	\$0.00	NA	0
Total			11	\$1,951,002.68	100%	0	\$0.00		0
31415RGD0		WELLS FARGO BANK, N.A.	9	\$1,798,909.93	53.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,588,260.33	46.89%	0	\$0.00	NA	0
Total			22	\$3,387,170.26	100%	0	\$0.00		0
31415RGE8		WELLS FARGO BANK, N.A.	7	\$1,734,109.61	72.99%	0	\$0.00	NA	0
		Unavailable	2	\$641,689.24	27.01%	0	\$0.00	NA	0
Total			9	\$2,375,798.85	100%	0	\$0.00		0
31415RGF5		WELLS FARGO BANK, N.A.	13	\$3,318,105.12	32.73%	0	\$0.00	NA	0
		Unavailable	28	\$6,820,855.83	67.27%	1	\$293,095.41	NA	0
Total			41	\$10,138,960.95	100%	1	\$293,095.41		0
31415RGG3		Unavailable	18	\$5,745,954.41	100%	0	\$0.00	NA	0
Total			18	\$5,745,954.41	100%	0	\$0.00		0
31415RGH1		WELLS FARGO BANK, N.A.	6	\$1,685,283.69	73.15%	0	\$0.00	NA	0
		Unavailable	4	\$618,452.04	26.85%	0	\$0.00	NA	0
Total			10	\$2,303,735.73	100%	0	\$0.00		0
31415RGJ7		WELLS FARGO BANK, N.A.	17	\$4,979,032.41	81.32%	1	\$344,261.43	NA	1
		Unavailable	5	\$1,143,727.98	18.68%	0	\$0.00	NA	0
Total			22	\$6,122,760.39	100%	1	\$344,261.43		\$3
31415RGK4		WELLS FARGO BANK, N.A.	78	\$21,570,408.59	33.45%	0	\$0.00	NA	0
		Unavailable	154	\$42,910,383.43	66.55%	0	\$0.00	NA	0
Total			232	\$64,480,792.02	100%	0	\$0.00		0
31415RGL2			2	\$542,331.39	42.75%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	3	\$726,312.43	57.25%	0	\$0.00	NA	0	
Total			5	\$1,268,643.82	100%	0	\$0.00		0	
31415RGM0		WELLS FARGO BANK, N.A.	535	\$159,595,382.92	45.1%	1	\$244,292.75	NA	0	
		Unavailable	667	\$194,259,740.72	54.9%	2	\$613,809.62	NA	1	\$2
Total			1,202	\$353,855,123.64	100%	3	\$858,102.37		1	\$2
31415RGN8		WELLS FARGO BANK, N.A.	526	\$154,112,726.93	50.21%	0	\$0.00	NA	0	
		Unavailable	556	\$152,796,943.91	49.79%	2	\$446,376.38	NA	0	
Total			1,082	\$306,909,670.84	100%	2	\$446,376.38		0	
31415RGP3		WELLS FARGO BANK, N.A.	3	\$699,550.00	39.09%	0	\$0.00	NA	0	
		Unavailable	4	\$1,089,855.63	60.91%	0	\$0.00	NA	0	
Total			7	\$1,789,405.63	100%	0	\$0.00		0	
31415RGQ1		WELLS FARGO BANK, N.A.	1	\$512,546.27	25.58%	0	\$0.00	NA	0	
		Unavailable	5	\$1,491,146.84	74.42%	0	\$0.00	NA	0	
Total			6	\$2,003,693.11	100%	0	\$0.00		0	
31415RGR9		WELLS FARGO BANK, N.A.	1	\$245,000.00	11.82%	0	\$0.00	NA	0	
		Unavailable	6	\$1,827,563.72	88.18%	0	\$0.00	NA	0	
Total			7	\$2,072,563.72	100%	0	\$0.00		0	
31415RGS7		WELLS FARGO BANK, N.A.	3	\$816,330.00	55.87%	0	\$0.00	NA	0	
		Unavailable	2	\$644,769.90	44.13%	1	\$387,357.66	NA	0	
Total			5	\$1,461,099.90	100%	1	\$387,357.66		0	
31415RGT5		WELLS FARGO BANK, N.A.	3	\$638,263.34	51.64%	0	\$0.00	NA	0	
		Unavailable	2	\$597,737.40	48.36%	0	\$0.00	NA	0	
Total			5	\$1,236,000.74	100%	0	\$0.00		0	
31415RGU2		WELLS FARGO BANK, N.A.	11	\$1,547,830.05	69.93%	0	\$0.00	NA	0	
		Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA	0	
Total			16	\$2,213,271.47	100%	0	\$0.00		0	
31415RGV0		FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA	0	

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		Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA	0	
Total			32	\$2,170,330.55	100%	0	\$0.00		0	
31415RGW8		FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA	0	
		Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA	0	
Total			41	\$4,014,359.77	100%	0	\$0.00		0	
31415RGX6		FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0	\$0.00	NA	0	
		Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA	0	
Total			24	\$2,831,095.64	100%	0	\$0.00		0	
31415RGY4		FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	0	\$0.00	NA	0	
		Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA	0	
Total			44	\$6,090,028.67	100%	0	\$0.00		0	
31415RGZ1		FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0	\$0.00	NA	0	
		Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA	0	
Total			41	\$6,580,145.70	100%	0	\$0.00		0	
31415RHA5		Unavailable	27	\$5,000,278.25	100%	2	\$219,817.04	NA	1	\$1
Total			27	\$5,000,278.25	100%	2	\$219,817.04		1	\$1
31415RHB3		Unavailable	21	\$5,000,484.58	100%	1	\$159,853.44	NA	0	
Total			21	\$5,000,484.58	100%	1	\$159,853.44		0	
31415RL51		CHEVY CHASE BANK FSB	4	\$1,591,643.56	100%	0	\$0.00	NA	0	
Total			4	\$1,591,643.56	100%	0	\$0.00		0	
31415RL69		CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA	0	
Total			30	\$8,401,418.60	100%	0	\$0.00		0	
31415RL77		CHEVY CHASE BANK FSB	10	\$2,727,927.99	100%	0	\$0.00	NA	0	
Total			10	\$2,727,927.99	100%	0	\$0.00		0	
31415RL85		CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA	0	
		Unavailable	32	\$4,205,525.71	61.77%	2	\$266,030.47	NA	1	\$1
Total			49	\$6,808,889.97	100%	2	\$266,030.47		1	\$1
31415RL93		CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA	0	
		Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA	0	
Total			55	\$6,747,123.53	100%	0	\$0.00		0	

31415RMA9	CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0	\$0.00	NA	0
	Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA	0
Total		29	\$4,352,379.95	100%	0	\$0.00		0
31415RMB7	CHASE HOME FINANCE, LLC	1	\$376,264.06	10.82%	0	\$0.00	NA	0
	Unavailable	13	\$3,101,849.66	89.18%	0	\$0.00	NA	0
Total		14	\$3,478,113.72	100%	0	\$0.00		0
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA	0
	Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA	0
Total		23	\$2,818,661.50	100%	0	\$0.00		0
31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA	0
Total		10	\$1,698,802.31	100%	0	\$0.00		0
31415RME1	CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	1	\$236,298.37	NA	0
	Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA	0
Total		16	\$2,411,386.26	100%	1	\$236,298.37		0
31415RMF8	CHASE HOME FINANCE, LLC	1	\$123,200.00	7.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,519,888.43	92.5%	0	\$0.00	NA	0
Total		12	\$1,643,088.43	100%	0	\$0.00		0
31415RMG6	CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA	0
	Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA	0
Total		9	\$1,490,412.06	100%	0	\$0.00		0
31415RMH4	CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,073,535.00	47.35%	0	\$0.00	NA	0
Total		16	\$2,267,387.37	100%	0	\$0.00		0
31415RMJ0	CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA	0
	Unavailable	13	\$2,326,869.28	74%	0	\$0.00	NA	0
Total		19	\$3,144,299.09	100%	0	\$0.00		0

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31415RMK7	CHASE HOME FINANCE, LLC	4	\$814,238.27	27.15%	0	\$0.00	NA	0	
	Unavailable	10	\$2,185,224.93	72.85%	0	\$0.00	NA	0	
Total		14	\$2,999,463.20	100%	0	\$0.00		0	
31415RML5	CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	0	\$0.00	NA	0	
	Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA	0	
Total		6	\$1,195,632.12	100%	0	\$0.00		0	
31415RMM3	CHASE HOME FINANCE, LLC	3	\$584,800.00	54.38%	0	\$0.00	NA	0	
	Unavailable	2	\$490,600.00	45.62%	0	\$0.00	NA	0	
Total		5	\$1,075,400.00	100%	0	\$0.00		0	
31415RMN1	Unavailable	10	\$2,338,058.95	100%	0	\$0.00	NA	0	
Total		10	\$2,338,058.95	100%	0	\$0.00		0	
31415RMP6	CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	0	\$0.00	NA	0	
	Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA	0	
Total		53	\$12,843,036.18	100%	0	\$0.00		0	
31415RMQ4	CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0	\$0.00	NA	0	
	Unavailable	26	\$7,023,544.95	77.54%	1	\$214,705.06	NA	1	\$2
Total		37	\$9,058,544.95	100%	1	\$214,705.06		1	\$2
31415RMR2	CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	0	\$0.00	NA	0	
	Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA	0	
Total		31	\$6,586,437.26	100%	0	\$0.00		0	
31415RMS0	CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0	\$0.00	NA	0	
	Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA	0	
Total		24	\$5,171,729.81	100%	0	\$0.00		0	
31415RMT8	CHASE HOME FINANCE, LLC	1	\$248,000.00	12.67%	0	\$0.00	NA	0	
	Unavailable	8	\$1,708,681.91	87.33%	0	\$0.00	NA	0	
Total		9	\$1,956,681.91	100%	0	\$0.00		0	
31415RMU5	CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA	0	
	Unavailable	107	\$26,780,805.34	71.06%	1	\$422,733.54	NA	0	

Total			157	\$37,688,639.01	100%	1	\$422,733.54		0
31415RMV3		CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0	\$0.00	NA	0
		Unavailable	93	\$24,576,028.56	76.39%	0	\$0.00	NA	0
Total			123	\$32,173,851.45	100%	0	\$0.00		0
31415RMW1		CHASE HOME FINANCE, LLC	26	\$3,420,201.09	28%	0	\$0.00	NA	0
		Unavailable	66	\$8,792,791.19	72%	0	\$0.00	NA	0
Total			92	\$12,212,992.28	100%	0	\$0.00		0
31415RMX9		CHASE HOME FINANCE, LLC	9	\$1,999,900.72	20.45%	0	\$0.00	NA	0
		Unavailable	30	\$7,779,010.24	79.55%	0	\$0.00	NA	0
Total			39	\$9,778,910.96	100%	0	\$0.00		0
31415RN26		CHASE HOME FINANCE, LLC	10	\$2,658,445.32	100%	0	\$0.00	NA	0
Total			10	\$2,658,445.32	100%	0	\$0.00		0
31415RN34		CHASE HOME FINANCE, LLC	4	\$649,835.74	64.5%	0	\$0.00	NA	0
		Unavailable	2	\$357,587.14	35.5%	0	\$0.00	NA	0
Total			6	\$1,007,422.88	100%	0	\$0.00		0
31415RN42		CHASE HOME FINANCE, LLC	9	\$1,915,194.01	73.52%	0	\$0.00	NA	0
		Unavailable	4	\$689,709.90	26.48%	0	\$0.00	NA	0
Total			13	\$2,604,903.91	100%	0	\$0.00		0
31415RN59		CHASE HOME FINANCE, LLC	2	\$250,748.66	23.15%	0	\$0.00	NA	0
		Unavailable	4	\$832,521.04	76.85%	0	\$0.00	NA	0
Total			6	\$1,083,269.70	100%	0	\$0.00		0
31415RN67		CHASE HOME FINANCE, LLC	1	\$118,000.00	10.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,056,884.31	89.96%	0	\$0.00	NA	0
Total			8	\$1,174,884.31	100%	0	\$0.00		0
31415RN83		CHASE HOME FINANCE, LLC	15	\$4,668,900.00	26.69%	0	\$0.00	NA	0
		Unavailable	45	\$12,822,513.13	73.31%	0	\$0.00	NA	0
Total			60	\$17,491,413.13	100%	0	\$0.00		0

31415RN91	CHASE HOME FINANCE, LLC	6	\$1,270,000.00	8.43%	0	\$0.00	NA	0
	Unavailable	56	\$13,791,029.20	91.57%	0	\$0.00	NA	0
Total		62	\$15,061,029.20	100%	0	\$0.00		0
31415RNA8	CHASE HOME FINANCE, LLC	4	\$388,264.01	38.27%	0	\$0.00	NA	0
	Unavailable	5	\$626,348.51	61.73%	0	\$0.00	NA	0
Total		9	\$1,014,612.52	100%	0	\$0.00		0
31415RNB6	CHASE HOME FINANCE, LLC	23	\$7,329,929.00	64.37%	0	\$0.00	NA	0
	Unavailable	12	\$4,056,650.78	35.63%	0	\$0.00	NA	0
Total		35	\$11,386,579.78	100%	0	\$0.00		0
31415RNC4	CHASE HOME FINANCE, LLC	245	\$50,314,318.78	38.81%	0	\$0.00	NA	0
	Unavailable	349	\$79,325,631.03	61.19%	1	\$248,481.80	NA	0
Total		594	\$129,639,949.81	100%	1	\$248,481.80		0
31415RND2	CHASE HOME FINANCE, LLC	81	\$18,645,886.02	40.23%	1	\$172,252.19	NA	0
	Unavailable	112	\$27,701,692.24	59.77%	0	\$0.00	NA	0
Total		193	\$46,347,578.26	100%	1	\$172,252.19		0
31415RNE0	CHASE HOME FINANCE, LLC	60	\$10,602,144.71	41.67%	0	\$0.00	NA	0
	Unavailable	66	\$14,840,049.82	58.33%	0	\$0.00	NA	0
Total		126	\$25,442,194.53	100%	0	\$0.00		0
31415RNF7	CHASE HOME FINANCE, LLC	81	\$7,165,792.05	41.83%	0	\$0.00	NA	0
	Unavailable	112	\$9,965,341.94	58.17%	0	\$0.00	NA	0
Total		193	\$17,131,133.99	100%	0	\$0.00		0
31415RNG5	CHASE HOME FINANCE, LLC	67	\$8,059,874.28	52.71%	0	\$0.00	NA	0
	Unavailable	60	\$7,229,962.85	47.29%	0	\$0.00	NA	0
Total		127	\$15,289,837.13	100%	0	\$0.00		0
31415RNH3	CHASE HOME FINANCE, LLC	112	\$6,526,639.65	52.32%	0	\$0.00	NA	0
	Unavailable	106	\$5,947,011.47	47.68%	0	\$0.00	NA	0
Total		218	\$12,473,651.12	100%	0	\$0.00		0
31415RNJ9	CHASE HOME	26	\$3,420,133.73	62.28%	0	\$0.00	NA	0

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		FINANCE, LLC											
		Unavailable	11	\$2,071,726.20	37.72%	0	\$0.00	NA	0				
Total			37	\$5,491,859.93	100%	0	\$0.00		0				
31415RNL6		CHASE HOME FINANCE, LLC	36	\$1,794,462.08	39.18%	0	\$0.00	NA	0				
		Unavailable	51	\$2,786,008.17	60.82%	0	\$0.00	NA	0				
Total			87	\$4,580,470.25	100%	0	\$0.00		0				
31415RNL4		CHASE HOME FINANCE, LLC	11	\$2,417,029.99	36.73%	0	\$0.00	NA	0				
		Unavailable	18	\$4,163,874.24	63.27%	0	\$0.00	NA	0				
Total			29	\$6,580,904.23	100%	0	\$0.00		0				
31415RNM2		CHASE HOME FINANCE, LLC	114	\$23,300,542.16	43.03%	0	\$0.00	NA	0				
		Unavailable	136	\$30,848,072.34	56.97%	0	\$0.00	NA	0				
Total			250	\$54,148,614.50	100%	0	\$0.00		0				
31415RNN0		CHASE HOME FINANCE, LLC	152	\$33,067,321.68	38.48%	0	\$0.00	NA	0				
		Unavailable	223	\$52,872,841.79	61.52%	0	\$0.00	NA	0				
Total			375	\$85,940,163.47	100%	0	\$0.00		0				
31415RNP5		CHASE HOME FINANCE, LLC	40	\$5,986,625.91	26.87%	0	\$0.00	NA	0				
		Unavailable	79	\$16,289,654.02	73.13%	1	\$204,735.46	NA	0				
Total			119	\$22,276,279.93	100%	1	\$204,735.46		0				
31415RNQ3		CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78%	1	\$379,486.99	NA	1	\$3			
		Unavailable	332	\$88,321,675.64	74.22%	2	\$669,207.98	NA	0				
Total			448	\$119,006,122.16	100%	3	\$1,048,694.97		1	\$3			
31415RNR1		CHASE HOME FINANCE, LLC	123	\$32,683,708.88	43.32%	0	\$0.00	NA	0				
		Unavailable	186	\$42,761,589.03	56.68%	1	\$206,944.57	NA	0				
Total			309	\$75,445,297.91	100%	1	\$206,944.57		0				
31415RNS9		CHASE HOME FINANCE, LLC	53	\$13,240,270.36	29.2%	1	\$435,395.99	NA	1	\$4			
		Unavailable	131	\$32,099,208.53	70.8%	4	\$1,021,957.13	NA	1	\$1			
Total			184	\$45,339,478.89	100%	5	\$1,457,353.12		2	\$5			
31415RNT7		CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	0	\$0.00	NA	0				

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		Unavailable	81	\$20,381,144.14	54.11%	1	\$296,091.17	NA	0	
Total			150	\$37,664,780.90	100%	1	\$296,091.17		0	
31415RNU4		CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0	\$0.00	NA	0	
		Unavailable	78	\$22,361,548.98	57.55%	0	\$0.00	NA	0	
Total			139	\$38,857,886.46	100%	0	\$0.00		0	
31415RNV2		CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	1	\$311,116.45	NA	1	\$3
		Unavailable	54	\$15,187,004.28	41.64%	1	\$248,690.07	NA	0	
Total			138	\$36,469,581.76	100%	2	\$559,806.52		1	\$3
31415RNW0		CHASE HOME FINANCE, LLC	18	\$5,769,048.43	36.39%	0	\$0.00	NA	0	
		Unavailable	31	\$10,082,722.20	63.61%	0	\$0.00	NA	0	
Total			49	\$15,851,770.63	100%	0	\$0.00		0	
31415RNX8		CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	0	\$0.00	NA	0	
		Unavailable	33	\$10,711,159.41	62.83%	1	\$397,664.53	NA	0	
Total			55	\$17,049,018.17	100%	1	\$397,664.53		0	
31415RNY6		CHASE HOME FINANCE, LLC	17	\$2,566,347.52	45.43%	0	\$0.00	NA	0	
		Unavailable	22	\$3,082,317.08	54.57%	0	\$0.00	NA	0	
Total			39	\$5,648,664.60	100%	0	\$0.00		0	
31415RNZ3		CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	0	\$0.00	NA	0	
		Unavailable	17	\$5,264,368.22	88.74%	0	\$0.00	NA	0	
Total			21	\$5,932,653.00	100%	0	\$0.00		0	
31415RP24		SYNOVUS MORTGAGE CORPORATION	6	\$1,263,916.15	100%	0	\$0.00	NA	0	
Total			6	\$1,263,916.15	100%	0	\$0.00		0	
31415RP40		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,215,020.00	100%	0	\$0.00	NA	0	
Total			12	\$3,215,020.00	100%	0	\$0.00		0	
31415RP73		PHH MORTGAGE CORPORATION	9	\$1,631,753.39	43.19%	0	\$0.00	NA	0	

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		Unavailable	12	\$2,146,609.76	56.81%	0	\$0.00	NA	0	
Total			21	\$3,778,363.15	100%	0	\$0.00		0	
31415RP81		PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0	\$0.00	NA	0	
		Unavailable	22	\$1,791,434.93	60.72%	0	\$0.00	NA	0	
Total			34	\$2,950,512.01	100%	0	\$0.00		0	
31415RP99		PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0	\$0.00	NA	0	
		Unavailable	15	\$2,093,318.60	53.15%	0	\$0.00	NA	0	
Total			26	\$3,938,268.29	100%	0	\$0.00		0	
31415RPA6		CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0	\$0.00	NA	0	
		Unavailable	19	\$4,649,944.30	97.42%	1	\$328,833.68	NA	0	
Total			20	\$4,772,944.30	100%	1	\$328,833.68		0	
31415RPB4		CHASE HOME FINANCE, LLC	3	\$617,000.00	26.01%	0	\$0.00	NA	0	
		Unavailable	6	\$1,755,496.86	73.99%	0	\$0.00	NA	0	
Total			9	\$2,372,496.86	100%	0	\$0.00		0	
31415RPC2		CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	2	\$463,148.60	NA	0	
		Unavailable	308	\$81,310,409.00	72.39%	4	\$907,885.96	NA	2	\$5
Total			423	\$112,317,153.95	100%	6	\$1,371,034.56		2	\$5
31415RPD0		CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0	\$0.00	NA	0	
		Unavailable	146	\$37,784,113.84	87.95%	3	\$772,477.08	NA	0	
Total			165	\$42,959,498.09	100%	3	\$772,477.08		0	
31415RPE8		CHASE HOME FINANCE, LLC	14	\$3,406,119.38	17.88%	0	\$0.00	NA	0	
		Unavailable	57	\$15,644,313.48	82.12%	3	\$763,739.43	NA	2	\$4
Total			71	\$19,050,432.86	100%	3	\$763,739.43		2	\$4
31415RPF5		CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	NA	0	
		Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA	0	
Total			69	\$19,718,662.92	100%	0	\$0.00		0	
31415RPG3		CHASE HOME FINANCE, LLC	46	\$12,363,151.86	73.34%	0	\$0.00	NA	0	
		Unavailable	18	\$4,494,431.99	26.66%	0	\$0.00	NA	0	

Total			64	\$16,857,583.85	100%	0	\$0.00		0
31415RPH1		CHASE HOME FINANCE, LLC	19	\$4,487,024.00	26.92%	0	\$0.00	NA	0
		Unavailable	47	\$12,181,602.59	73.08%	0	\$0.00	NA	0
Total			66	\$16,668,626.59	100%	0	\$0.00		0
31415RPJ7		CHASE HOME FINANCE, LLC	32	\$4,917,255.36	93.63%	0	\$0.00	NA	0
		Unavailable	2	\$334,395.92	6.37%	0	\$0.00	NA	0
Total			34	\$5,251,651.28	100%	0	\$0.00		0
31415RPX6		SYNOVUS MORTGAGE CORPORATION	9	\$2,523,260.96	100%	0	\$0.00	NA	0
Total			9	\$2,523,260.96	100%	0	\$0.00		0
31415RPY4		SYNOVUS MORTGAGE CORPORATION	19	\$3,664,526.64	100%	0	\$0.00	NA	0
Total			19	\$3,664,526.64	100%	0	\$0.00		0
31415RPZ1		SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%	0	\$0.00	NA	0
Total			19	\$2,711,469.69	100%	0	\$0.00		0
31415RQA5		PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%	0	\$0.00	NA	0
		Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA	0
Total			25	\$1,593,990.56	100%	0	\$0.00		0
31415RS88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA	0
Total			21	\$1,470,550.00	100%	0	\$0.00		0
31415RS96		NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA	0
Total			30	\$1,984,878.20	100%	0	\$0.00		0
31415RTA2		NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00	100%	0	\$0.00	NA	0
Total			22	\$1,180,570.00	100%	0	\$0.00		0

31415RTB0		NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA	0	
Total			24	\$2,381,459.45	100%	0	\$0.00		0	
31415RTC8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA	0	
Total			15	\$1,482,368.00	100%	0	\$0.00		0	
31415RTD6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,241,296.35	100%	0	\$0.00	NA	0	
Total			9	\$1,241,296.35	100%	0	\$0.00		0	
31415RTE4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78	91.72%	0	\$0.00	NA	0	
		Unavailable	1	\$287,752.03	8.28%	0	\$0.00	NA	0	
Total			14	\$3,474,575.81	100%	0	\$0.00		0	
31415RTF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	6.11%	0	\$0.00	NA	0	
		Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA	0	
Total			10	\$1,112,894.54	100%	0	\$0.00		0	
31415RTG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$878,500.00	86.85%	0	\$0.00	NA	0	
		Unavailable	1	\$133,000.00	13.15%	0	\$0.00	NA	0	
Total			5	\$1,011,500.00	100%	0	\$0.00		0	
31415RTH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,028,373.03	100%	0	\$0.00	NA	0	
Total			7	\$1,028,373.03	100%	0	\$0.00		0	
31415RTJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,009,215.53	52.96%	0	\$0.00	NA	0	
		Unavailable	19	\$6,226,934.16	47.04%	2	\$783,821.71	NA	1	\$4
Total			46	\$13,236,149.69	100%	2	\$783,821.71		1	\$4
31415RTK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,495,343.61	94.69%	0	\$0.00	NA	0	

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		Unavailable	3	\$700,855.65	5.31%	0	\$0.00	NA	0	
Total			59	\$13,196,199.26	100%	0	\$0.00		0	
31415RTL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,518,685.18	24.62%	0	\$0.00	NA	0	
		Unavailable	27	\$7,709,984.78	75.38%	1	\$255,387.43	NA	0	
Total			35	\$10,228,669.96	100%	1	\$255,387.43		0	
31415RTM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,038,664.75	90.58%	0	\$0.00	NA	0	
		Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	0	
Total			11	\$2,250,664.75	100%	0	\$0.00		0	
31415RTP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$580,000.00	12.61%	0	\$0.00	NA	0	
		Unavailable	15	\$4,020,062.56	87.39%	1	\$307,298.98	NA	1	\$307,298.98
Total			17	\$4,600,062.56	100%	1	\$307,298.98		1	\$307,298.98
31415RTQ7		Unavailable	8	\$1,619,376.14	100%	0	\$0.00	NA	0	
Total			8	\$1,619,376.14	100%	0	\$0.00		0	
31415RU28		INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	0	
		Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA	0	
Total			21	\$6,588,313.00	100%	0	\$0.00		0	
31415RU36		INDYMAC BANK, FSB	2	\$646,400.00	44.69%	0	\$0.00	NA	0	
		Unavailable	2	\$800,000.00	55.31%	0	\$0.00	NA	0	
Total			4	\$1,446,400.00	100%	0	\$0.00		0	
31415RU44		RBS CITIZENS, NA	17	\$3,560,747.52	100%	0	\$0.00	NA	0	
Total			17	\$3,560,747.52	100%	0	\$0.00		0	
31415RU51		WELLS FARGO BANK, N.A.	135	\$7,680,808.94	64.15%	0	\$0.00	NA	0	
		Unavailable	74	\$4,293,110.88	35.85%	0	\$0.00	NA	0	
Total			209	\$11,973,919.82	100%	0	\$0.00		0	
31415RU69		WELLS FARGO BANK, N.A.	95	\$4,678,386.29	71.79%	0	\$0.00	NA	0	
		Unavailable	36	\$1,838,544.94	28.21%	0	\$0.00	NA	0	
Total			131	\$6,516,931.23	100%	0	\$0.00		0	
31415RU77			229	\$21,519,576.97	62.2%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.							
		Unavailable	137	\$13,078,826.57	37.8%	0	\$0.00	NA	0
Total			366	\$34,598,403.54	100%	0	\$0.00		0
31415RU85		WELLS FARGO BANK, N.A.	24	\$2,266,238.83	56.34%	0	\$0.00	NA	0
		Unavailable	19	\$1,756,139.79	43.66%	0	\$0.00	NA	0
Total			43	\$4,022,378.62	100%	0	\$0.00		0
31415RU93		WELLS FARGO BANK, N.A.	277	\$36,634,351.57	54.55%	0	\$0.00	NA	0
		Unavailable	231	\$30,518,109.98	45.45%	0	\$0.00	NA	0
Total			508	\$67,152,461.55	100%	0	\$0.00		0
31415RUJ1		INDYMAC BANK, FSB	2	\$405,200.00	28.03%	0	\$0.00	NA	0
		Unavailable	5	\$1,040,529.87	71.97%	0	\$0.00	NA	0
Total			7	\$1,445,729.87	100%	0	\$0.00		0
31415RUK8		INDYMAC BANK, FSB	10	\$1,999,311.32	30.38%	0	\$0.00	NA	0
		Unavailable	25	\$4,582,760.00	69.62%	0	\$0.00	NA	0
Total			35	\$6,582,071.32	100%	0	\$0.00		0
31415RUL6		INDYMAC BANK, FSB	27	\$4,635,018.00	61.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,886,179.49	38.37%	0	\$0.00	NA	0
Total			43	\$7,521,197.49	100%	0	\$0.00		0
31415RUM4		INDYMAC BANK, FSB	5	\$536,274.62	25.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,590,049.94	74.78%	0	\$0.00	NA	0
Total			20	\$2,126,324.56	100%	0	\$0.00		0
31415RUN2		INDYMAC BANK, FSB	23	\$3,029,919.33	67.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,473,740.98	32.72%	0	\$0.00	NA	0
Total			34	\$4,503,660.31	100%	0	\$0.00		0
31415RUP7		INDYMAC BANK, FSB	5	\$662,624.99	55.48%	0	\$0.00	NA	0
		Unavailable	4	\$531,650.00	44.52%	0	\$0.00	NA	0
Total			9	\$1,194,274.99	100%	0	\$0.00		0
31415RUQ5		INDYMAC BANK, FSB	5	\$450,220.00	26.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,258,737.19	73.66%	0	\$0.00	NA	0
Total			18	\$1,708,957.19	100%	0	\$0.00		0
31415RUR3		Unavailable	5	\$1,953,750.00	100%	0	\$0.00	NA	0
Total			5	\$1,953,750.00	100%	0	\$0.00		0

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31415RUS1	Unavailable	6	\$1,843,750.00	100%	0	\$0.00	NA	0
Total		6	\$1,843,750.00	100%	0	\$0.00		0
31415RUT9	INDYMAC BANK, FSB	15	\$1,252,377.00	52.71%	0	\$0.00	NA	0
	Unavailable	13	\$1,123,461.26	47.29%	0	\$0.00	NA	0
Total		28	\$2,375,838.26	100%	0	\$0.00		0
31415RUU6	INDYMAC BANK, FSB	1	\$104,000.00	6.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,438,900.00	93.26%	0	\$0.00	NA	0
Total		19	\$1,542,900.00	100%	0	\$0.00		0
31415RUV4	INDYMAC BANK, FSB	10	\$2,495,707.83	27.43%	0	\$0.00	NA	0
	Unavailable	19	\$6,601,664.29	72.57%	0	\$0.00	NA	0
Total		29	\$9,097,372.12	100%	0	\$0.00		0
31415RUW2	INDYMAC BANK, FSB	54	\$15,586,515.70	50.89%	0	\$0.00	NA	0
	Unavailable	51	\$15,043,612.62	49.11%	0	\$0.00	NA	0
Total		105	\$30,630,128.32	100%	0	\$0.00		0
31415RUX0	INDYMAC BANK, FSB	39	\$10,451,256.42	45.97%	0	\$0.00	NA	0
	Unavailable	45	\$12,281,286.20	54.03%	0	\$0.00	NA	0
Total		84	\$22,732,542.62	100%	0	\$0.00		0
31415RUY8	INDYMAC BANK, FSB	5	\$1,072,920.56	27.46%	0	\$0.00	NA	0
	Unavailable	11	\$2,834,414.50	72.54%	0	\$0.00	NA	0
Total		16	\$3,907,335.06	100%	0	\$0.00		0
31415RUZ5	Unavailable	5	\$1,116,497.12	100%	0	\$0.00	NA	0
Total		5	\$1,116,497.12	100%	0	\$0.00		0
31415RV27	Unavailable	4	\$377,567.55	100%	1	\$124,121.37	NA	0
Total		4	\$377,567.55	100%	1	\$124,121.37		0
31415RV35	Unavailable	3	\$265,668.84	100%	0	\$0.00	NA	0
Total		3	\$265,668.84	100%	0	\$0.00		0
31415RV43	Unavailable	1	\$65,372.97	100%	0	\$0.00	NA	0
Total		1	\$65,372.97	100%	0	\$0.00		0
31415RV50	U.S. BANK N.A.	1	\$32,997.92	100%	0	\$0.00	NA	0
Total		1	\$32,997.92	100%	0	\$0.00		0
31415RV68	U.S. BANK N.A.	3	\$333,518.23	48.1%	0	\$0.00	NA	0
	Unavailable	4	\$359,805.30	51.9%	0	\$0.00	NA	0
Total		7	\$693,323.53	100%	0	\$0.00		0

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31415RV76	U.S. BANK N.A.	1	\$79,808.65	100%	0	\$0.00	NA	0
Total		1	\$79,808.65	100%	0	\$0.00		0
31415RV84	U.S. BANK N.A.	3	\$213,169.21	32.15%	0	\$0.00	NA	0
	Unavailable	4	\$449,778.22	67.85%	0	\$0.00	NA	0
Total		7	\$662,947.43	100%	0	\$0.00		0
31415RV92	U.S. BANK N.A.	1	\$83,479.54	13.42%	0	\$0.00	NA	0
	Unavailable	7	\$538,646.33	86.58%	0	\$0.00	NA	0
Total		8	\$622,125.87	100%	0	\$0.00		0
31415RVA9	WELLS FARGO BANK, N.A.	16	\$2,096,442.62	56%	0	\$0.00	NA	0
	Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA	0
Total		29	\$3,743,409.10	100%	0	\$0.00		0
31415RVB7	WELLS FARGO BANK, N.A.	8	\$364,436.33	28.29%	0	\$0.00	NA	0
	Unavailable	15	\$923,777.79	71.71%	0	\$0.00	NA	0
Total		23	\$1,288,214.12	100%	0	\$0.00		0
31415RVC5	WELLS FARGO BANK, N.A.	19	\$1,006,021.17	54.36%	0	\$0.00	NA	0
	Unavailable	13	\$844,478.68	45.64%	0	\$0.00	NA	0
Total		32	\$1,850,499.85	100%	0	\$0.00		0
31415RVD3	WELLS FARGO BANK, N.A.	3	\$765,402.40	31.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA	0
Total		10	\$2,401,599.50	100%	0	\$0.00		0
31415RVE1	WELLS FARGO BANK, N.A.	2	\$259,988.90	14.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA	0
Total		11	\$1,772,759.47	100%	0	\$0.00		0
31415RVF8	WELLS FARGO BANK, N.A.	690	\$177,912,172.09	59.93%	3	\$665,788.72	NA	0
	Unavailable	475	\$118,944,522.03	40.07%	0	\$0.00	NA	0
Total		1,165	\$296,856,694.12	100%	3	\$665,788.72		0
31415RVG6	WELLS FARGO BANK, N.A.	3	\$270,094.47	12.43%	0	\$0.00	NA	0
	Unavailable	12	\$1,903,312.17	87.57%	0	\$0.00	NA	0
Total		15	\$2,173,406.64	100%	0	\$0.00		0

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31415RVH4	WELLS FARGO BANK, N.A.	2	\$125,000.00	5.3%	0	\$0.00	NA	0
	Unavailable	15	\$2,233,592.20	94.7%	0	\$0.00	NA	0
Total		17	\$2,358,592.20	100%	0	\$0.00		0
31415RVJ0	WELLS FARGO BANK, N.A.	19	\$4,174,788.75	40.73%	0	\$0.00	NA	0
	Unavailable	24	\$6,075,944.96	59.27%	0	\$0.00	NA	0
Total		43	\$10,250,733.71	100%	0	\$0.00		0
31415RVK7	RBS CITIZENS, NA	83	\$20,645,424.16	100%	0	\$0.00	NA	0
Total		83	\$20,645,424.16	100%	0	\$0.00		0
31415RVR2	NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA	0
	Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA	0
Total		25	\$6,890,780.00	100%	0	\$0.00		0
31415RVT8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	0	\$0.00	NA	0
Total		9	\$1,199,656.73	100%	0	\$0.00		0
31415RVV3	U.S. BANK N.A.	1	\$147,545.42	100%	0	\$0.00	NA	0
Total		1	\$147,545.42	100%	0	\$0.00		0
31415RVW1	Unavailable	1	\$132,216.08	100%	0	\$0.00	NA	0
Total		1	\$132,216.08	100%	0	\$0.00		0
31415RVY7	U.S. BANK N.A.	1	\$98,710.51	18.62%	0	\$0.00	NA	0
	Unavailable	4	\$431,473.79	81.38%	1	\$97,102.68	NA	1
Total		5	\$530,184.30	100%	1	\$97,102.68		1
31415RVZ4	U.S. BANK N.A.	1	\$154,568.71	64.09%	0	\$0.00	NA	0
	Unavailable	1	\$86,621.62	35.91%	0	\$0.00	NA	0
Total		2	\$241,190.33	100%	0	\$0.00		0
31415RW26	Unavailable	1	\$66,900.00	100%	0	\$0.00	NA	0
Total		1	\$66,900.00	100%	0	\$0.00		0
31415RW34	Unavailable	2	\$181,430.53	100%	0	\$0.00	NA	0
Total		2	\$181,430.53	100%	0	\$0.00		0

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31415RWD2	Unavailable	3	\$255,115.02	100%	0	\$0.00	NA	0
Total		3	\$255,115.02	100%	0	\$0.00		0
31415RWE0	Unavailable	1	\$118,080.52	100%	0	\$0.00	NA	0
Total		1	\$118,080.52	100%	0	\$0.00		0
31415RWF7	U.S. BANK N.A.	1	\$71,024.44	17.3%	0	\$0.00	NA	0
	Unavailable	3	\$339,545.08	82.7%	0	\$0.00	NA	0
Total		4	\$410,569.52	100%	0	\$0.00		0
31415RWH3	U.S. BANK N.A.	1	\$24,650.00	100%	0	\$0.00	NA	0
Total		1	\$24,650.00	100%	0	\$0.00		0
31415RWJ9	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0
Total		1	\$100,000.00	100%	0	\$0.00		0
31415RWK6	U.S. BANK N.A.	1	\$127,749.31	28.74%	0	\$0.00	NA	0
	Unavailable	2	\$316,814.35	71.26%	0	\$0.00	NA	0
Total		3	\$444,563.66	100%	0	\$0.00		0
31415RWL4	Unavailable	2	\$212,881.40	100%	0	\$0.00	NA	0
Total		2	\$212,881.40	100%	0	\$0.00		0
31415RWM2	Unavailable	4	\$446,600.21	100%	0	\$0.00	NA	0
Total		4	\$446,600.21	100%	0	\$0.00		0
31415RWN0	Unavailable	1	\$174,841.80	100%	0	\$0.00	NA	0
Total		1	\$174,841.80	100%	0	\$0.00		0
31415RWQ3	Unavailable	4	\$461,246.15	100%	0	\$0.00	NA	0
Total		4	\$461,246.15	100%	0	\$0.00		0
31415RWR1	Unavailable	2	\$260,932.76	100%	0	\$0.00	NA	0
Total		2	\$260,932.76	100%	0	\$0.00		0
31415RWS9	Unavailable	1	\$165,971.16	100%	0	\$0.00	NA	0
Total		1	\$165,971.16	100%	0	\$0.00		0
31415RWT7	Unavailable	1	\$161,120.00	100%	0	\$0.00	NA	0
Total		1	\$161,120.00	100%	0	\$0.00		0
31415RX25	Unavailable	38	\$9,123,155.78	100%	0	\$0.00	NA	0
Total		38	\$9,123,155.78	100%	0	\$0.00		0

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31415RX82	Unavailable	43	\$12,316,073.26	100%	0	\$0.00	NA	0
Total		43	\$12,316,073.26	100%	0	\$0.00		0
31415RX90	Unavailable	113	\$34,108,524.16	100%	1	\$425,353.37	NA	0
Total		113	\$34,108,524.16	100%	1	\$425,353.37		0
31415RXE9	Unavailable	14	\$2,880,100.00	100%	0	\$0.00	NA	0
Total		14	\$2,880,100.00	100%	0	\$0.00		0
31415RXF6	Unavailable	78	\$16,598,825.00	100%	0	\$0.00	NA	0
Total		78	\$16,598,825.00	100%	0	\$0.00		0
31415RXG4	Unavailable	20	\$1,707,275.00	100%	0	\$0.00	NA	0
Total		20	\$1,707,275.00	100%	0	\$0.00		0
31415RXH2	Unavailable	19	\$2,512,600.00	100%	0	\$0.00	NA	0
Total		19	\$2,512,600.00	100%	0	\$0.00		0
31415RXJ8	Unavailable	40	\$10,560,504.32	100%	0	\$0.00	NA	0
Total		40	\$10,560,504.32	100%	0	\$0.00		0
31415RXX5	Unavailable	9	\$1,131,575.00	100%	0	\$0.00	NA	0
Total		9	\$1,131,575.00	100%	0	\$0.00		0
31415RXL3	Unavailable	18	\$4,133,325.00	100%	0	\$0.00	NA	0
Total		18	\$4,133,325.00	100%	0	\$0.00		0
31415RXM1	TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA	0
Total		12	\$1,221,112.25	100%	0	\$0.00		0
31415RXN9	Unavailable	2	\$306,127.17	100%	0	\$0.00	NA	0
Total		2	\$306,127.17	100%	0	\$0.00		0
31415RXP4	Unavailable	7	\$1,057,082.85	100%	0	\$0.00	NA	0
Total		7	\$1,057,082.85	100%	0	\$0.00		0
31415RXQ2	Unavailable	4	\$603,229.04	100%	0	\$0.00	NA	0
Total		4	\$603,229.04	100%	0	\$0.00		0
31415RXR0	Unavailable	4	\$532,751.64	100%	0	\$0.00	NA	0
Total		4	\$532,751.64	100%	0	\$0.00		0
31415RXV1	WELLS FARGO BANK, N.A.	57	\$15,263,578.00	74.73%	0	\$0.00	NA	0

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		Unavailable	20	\$5,162,289.60	25.27%	0	\$0.00	NA	0
Total			77	\$20,425,867.60	100%	0	\$0.00		0
31415RXW9		WELLS FARGO BANK, N.A.	43	\$10,243,030.51	64.72%	0	\$0.00	NA	0
		Unavailable	20	\$5,583,613.94	35.28%	0	\$0.00	NA	0
Total			63	\$15,826,644.45	100%	0	\$0.00		0
31415RXX7		WELLS FARGO BANK, N.A.	8	\$1,676,100.00	66.83%	0	\$0.00	NA	0
		Unavailable	3	\$831,885.00	33.17%	0	\$0.00	NA	0
Total			11	\$2,507,985.00	100%	0	\$0.00		0
31415RXY5		WELLS FARGO BANK, N.A.	6	\$1,244,673.48	70.93%	0	\$0.00	NA	0
		Unavailable	2	\$510,000.00	29.07%	0	\$0.00	NA	0
Total			8	\$1,754,673.48	100%	0	\$0.00		0
31415RXZ2		Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA	0
Total			18	\$4,533,711.46	100%	0	\$0.00		0
31415RYA6		Unavailable	59	\$18,132,674.05	100%	0	\$0.00	NA	0
Total			59	\$18,132,674.05	100%	0	\$0.00		0
31415RYB4		Unavailable	16	\$5,922,600.54	100%	0	\$0.00	NA	0
Total			16	\$5,922,600.54	100%	0	\$0.00		0
31415RYC2		Unavailable	4	\$1,120,670.06	100%	0	\$0.00	NA	0
Total			4	\$1,120,670.06	100%	0	\$0.00		0
31415SA44		AMERICAN HOME BANK, N.A.	7	\$1,043,753.45	100%	0	\$0.00	NA	0
Total			7	\$1,043,753.45	100%	0	\$0.00		0
31415SA51		AMERICAN HOME BANK, N.A.	9	\$1,166,705.40	100%	0	\$0.00	NA	0
Total			9	\$1,166,705.40	100%	0	\$0.00		0
31415SA69		AMERICAN HOME BANK, N.A.	16	\$2,197,202.66	100%	0	\$0.00	NA	0
Total			16	\$2,197,202.66	100%	0	\$0.00		0
31415SA85		Unavailable	4	\$1,225,153.89	100%	0	\$0.00	NA	0
Total			4	\$1,225,153.89	100%	0	\$0.00		0
31415SBB7			4	\$1,013,000.00	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			4	\$1,013,000.00	100%	0	\$0.00		0	
31415SBD3		NATIONAL CITY MORTGAGE COMPANY	47	\$11,909,535.68	100%	1	\$164,000.00	NA	0	
Total			47	\$11,909,535.68	100%	1	\$164,000.00		0	
31415SBF8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	0	\$0.00	NA	0	
Total			39	\$10,698,093.28	100%	0	\$0.00		0	
31415SBG6		Unavailable	14	\$2,306,202.60	100%	0	\$0.00	NA	0	
Total			14	\$2,306,202.60	100%	0	\$0.00		0	
31415SBH4		Unavailable	44	\$13,362,299.94	100%	1	\$264,421.73	NA	0	
Total			44	\$13,362,299.94	100%	1	\$264,421.73		0	
31415SBJ0		Unavailable	60	\$15,601,299.59	100%	2	\$604,104.18	NA	0	
Total			60	\$15,601,299.59	100%	2	\$604,104.18		0	
31415SBK7		Unavailable	25	\$5,668,393.37	100%	0	\$0.00	NA	0	
Total			25	\$5,668,393.37	100%	0	\$0.00		0	
31415SBL5		Unavailable	6	\$1,102,693.08	100%	0	\$0.00	NA	0	
Total			6	\$1,102,693.08	100%	0	\$0.00		0	
31415SG22		NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	0	\$0.00	NA	0	
		Unavailable	2	\$691,000.00	3.65%	0	\$0.00	NA	0	
Total			74	\$18,926,218.38	100%	0	\$0.00		0	
31415SG30		NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35%	1	\$219,981.01	NA	1	\$2
		Unavailable	1	\$304,000.00	4.65%	0	\$0.00	NA	0	
Total			26	\$6,532,209.81	100%	1	\$219,981.01		1	\$2
31415SG48		NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA	0	
Total			14	\$4,081,778.63	100%	0	\$0.00		0	

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31415SG55		NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA	0
Total			20	\$1,323,847.45	100%	0	\$0.00		0
31415SG63		NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0	\$0.00	NA	0
Total			88	\$5,797,150.00	100%	0	\$0.00		0
31415SG71		NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33%	0	\$0.00	NA	0
		Unavailable	1	\$73,150.34	1.67%	0	\$0.00	NA	0
Total			71	\$4,378,506.03	100%	0	\$0.00		0
31415SG97		WELLS FARGO BANK, N.A.	11	\$6,877,500.00	8.52%	0	\$0.00	NA	0
		Unavailable	125	\$73,853,436.01	91.48%	0	\$0.00	NA	0
Total			136	\$80,730,936.01	100%	0	\$0.00		0
31415SGE6		Unavailable	8	\$2,053,833.82	100%	0	\$0.00	NA	0
Total			8	\$2,053,833.82	100%	0	\$0.00		0
31415SGF3		Unavailable	78	\$16,667,479.76	100%	0	\$0.00	NA	0
Total			78	\$16,667,479.76	100%	0	\$0.00		0
31415SGG1		Unavailable	56	\$10,032,548.66	100%	1	\$209,191.50	NA	1
Total			56	\$10,032,548.66	100%	1	\$209,191.50		\$209,191.50
31415SGH9		Unavailable	19	\$3,641,813.06	100%	1	\$138,880.50	NA	0
Total			19	\$3,641,813.06	100%	1	\$138,880.50		0
31415SGJ5		Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA	0
Total			19	\$2,958,300.17	100%	0	\$0.00		0
31415SGR7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0	\$0.00	NA	0
Total			10	\$2,897,814.35	100%	0	\$0.00		0
31415SGS5		NATIONAL CITY MORTGAGE COMPANY	4	\$1,110,854.01	100%	0	\$0.00	NA	0
Total			4	\$1,110,854.01	100%	0	\$0.00		0
31415SGW6			79	\$7,796,317.45	100%	1	\$96,820.05	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
Total			79	\$7,796,317.45	100%	1	\$96,820.05			0
31415SGX4		NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA		0
Total			27	\$2,680,630.00	100%	0	\$0.00			0
31415SGY2		NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	2	\$264,501.53	NA		0
Total			110	\$14,481,071.85	100%	2	\$264,501.53			0
31415SGZ9		NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA		0
Total			50	\$6,450,370.81	100%	0	\$0.00			0
31415SHA3		NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	2	\$600,898.45	NA		0
		Unavailable	1	\$270,000.00	1.59%	1	\$267,981.94	NA		0
Total			62	\$17,026,989.31	100%	3	\$868,880.39			0
31415SHB1		NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	2	\$461,218.00	NA	1	\$1
		Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA		0
Total			84	\$21,606,070.79	100%	2	\$461,218.00			1
31415SHC9		FIRST STAR SAVINGS BANK	9	\$1,022,341.36	100%	0	\$0.00	NA		0
Total			9	\$1,022,341.36	100%	0	\$0.00			0
31415SHD7		WELLS FARGO BANK, N.A.	174	\$48,377,822.92	48.27%	1	\$220,702.41	NA		0
		Unavailable	178	\$51,843,533.11	51.73%	0	\$0.00	NA		0
Total			352	\$100,221,356.03	100%	1	\$220,702.41			0
31415SHE5		WELLS FARGO BANK, N.A.	139	\$38,275,169.31	44.54%	0	\$0.00	NA		0
		Unavailable	165	\$47,663,579.67	55.46%	0	\$0.00	NA		0
Total			304	\$85,938,748.98	100%	0	\$0.00			0
31415SHF2			79	\$24,279,320.29	30.37%	0	\$0.00	NA		0

		WELLS FARGO BANK, N.A.							
		Unavailable	188	\$55,662,073.57	69.63%	0	\$0.00	NA	0
Total			267	\$79,941,393.86	100%	0	\$0.00		0
31415SHG0		WELLS FARGO BANK, N.A.	117	\$32,185,744.90	43.99%	0	\$0.00	NA	0
		Unavailable	138	\$40,975,448.00	56.01%	1	\$301,741.06	NA	0
Total			255	\$73,161,192.90	100%	1	\$301,741.06		0
31415SHH8		WELLS FARGO BANK, N.A.	195	\$56,515,635.98	99.06%	0	\$0.00	NA	0
		Unavailable	2	\$534,480.57	0.94%	0	\$0.00	NA	0
Total			197	\$57,050,116.55	100%	0	\$0.00		0
31415SL26		Unavailable	1	\$104,415.00	100%	0	\$0.00	NA	0
Total			1	\$104,415.00	100%	0	\$0.00		0
31415SL34		Unavailable	1	\$330,600.00	100%	0	\$0.00	NA	0
Total			1	\$330,600.00	100%	0	\$0.00		0
31415SL42		Unavailable	1	\$300,100.00	100%	0	\$0.00	NA	0
Total			1	\$300,100.00	100%	0	\$0.00		0
31415SLM2		NATIONAL CITY MORTGAGE COMPANY	16	\$4,427,250.00	100%	0	\$0.00	NA	0
Total			16	\$4,427,250.00	100%	0	\$0.00		0
31415SLN0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,435,005.00	100%	0	\$0.00	NA	0
Total			6	\$1,435,005.00	100%	0	\$0.00		0
31415SLP5		UTAH HOUSING CORPORATION	24	\$3,498,969.62	100%	0	\$0.00	NA	0
Total			24	\$3,498,969.62	100%	0	\$0.00		0
31415SLY6		Unavailable	1	\$135,992.10	100%	0	\$0.00	NA	0
Total			1	\$135,992.10	100%	0	\$0.00		0
31415SLZ3		Unavailable	1	\$151,835.72	100%	0	\$0.00	NA	0
Total			1	\$151,835.72	100%	0	\$0.00		0
31415SVK5		Unavailable	1	\$154,819.82	100%	0	\$0.00	NA	0
Total			1	\$154,819.82	100%	0	\$0.00		0

31415SVL3	NEW SOUTH FEDERAL SAVINGS BANK	14	\$235,551.48	20.09%	0	\$0.00	NA	0
	Unavailable	39	\$937,161.64	79.91%	0	\$0.00	NA	0
Total		53	\$1,172,713.12	100%	0	\$0.00		0
31415SVM1	NEW SOUTH FEDERAL SAVINGS BANK	2	\$50,271.85	3.41%	0	\$0.00	NA	0
	Unavailable	66	\$1,425,611.49	96.59%	0	\$0.00	NA	0
Total		68	\$1,475,883.34	100%	0	\$0.00		0
31415SVN9	Unavailable	61	\$1,103,453.48	100%	0	\$0.00	NA	0
Total		61	\$1,103,453.48	100%	0	\$0.00		0
31415SVP4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90	1.77%	0	\$0.00	NA	0
	Unavailable	26	\$1,415,742.75	98.23%	0	\$0.00	NA	0
Total		27	\$1,441,240.65	100%	0	\$0.00		0
31415SVQ2	NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48	19.05%	0	\$0.00	NA	0
	Unavailable	26	\$1,338,590.57	80.95%	0	\$0.00	NA	0
Total		34	\$1,653,612.05	100%	0	\$0.00		0
31415SVR0	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%	0	\$0.00	NA	0
	Unavailable	31	\$1,337,878.02	97.24%	0	\$0.00	NA	0
Total		32	\$1,375,879.39	100%	0	\$0.00		0
31371N2A2	BANK OF AMERICA NA	16	\$2,581,612.89	3.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	76	\$7,755,153.08	10.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$1,937,260.49	2.75%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	159	\$15,793,382.83	22.39%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,888,537.21	2.68%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0

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	GMAC BANK	3	\$401,775.00	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	27	\$2,405,231.39	3.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,140,473.82	3.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$2,162,536.01	3.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,152,128.90	1.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,775,537.28	2.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	10	\$1,595,008.96	2.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,910,910.77	2.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$3,094,888.00	4.39%	0	\$0.00	NA	0
	Unavailable	190	\$23,752,529.43	33.66%	0	\$0.00	NA	0
Total		646	\$70,546,966.06	100%	0	\$0.00		0
31371N2B0	BANK OF AMERICA NA	11	\$1,632,653.15	7.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$1,522,436.36	6.83%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	35	\$2,477,612.52	11.12%	0	\$0.00	NA	0
	GMAC BANK	1	\$76,700.00	0.34%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	28	\$2,435,797.68	10.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$607,079.00	2.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,052,894.27	4.72%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$420,878.96	1.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$914,484.38	4.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$141,384.92	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	75	\$5,176,475.70	23.23%	0	\$0.00	NA	0
	Unavailable	62	\$5,825,531.88	26.16%	0	\$0.00	NA	0
Total		261	\$22,283,928.82	100%	0	\$0.00		0
31371N2C8		6	\$1,388,594.38	1.6%	0	\$0.00	NA	0

	BANK OF AMERICA NA								
	CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,562,881.07	1.81%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68%	1	\$99,831.78	NA	0	
	FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA	0	
	GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$121,719.94	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$3,031,748.92	3.5%	0	\$0.00	NA	0	
	Unavailable	176	\$36,869,044.25	42.61%	1	\$103,680.05	NA	1	\$1
Total		423	\$86,529,383.56	100%	2	\$203,511.83		1	\$1
31371N2D6	BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	2	\$264,115.95	NA	0	
	CITIMORTGAGE, INC.	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	1	\$252,787.72	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	0.17%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0	
	GMAC BANK	5	\$760,072.29	0.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA	0	

	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00	0.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,230,673.37	2.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%	0	\$0.00	NA	0	
	REGIONS BANK	19	\$3,075,837.15	1.32%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	33	\$4,103,767.01	1.76%	1	\$50,075.95	NA	1	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	190	\$26,784,591.93	11.51%	0	\$0.00	NA	0	
	Unavailable	638	\$96,983,057.01	41.66%	1	\$141,067.59	NA	0	
Total		1,615	\$232,666,693.73	100%	5	\$708,047.21		1	\$
31371N2E4	BANK OF AMERICA NA	22	\$1,851,371.54	4.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	26	\$2,575,303.76	5.93%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$894,875.78	2.06%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0	
	GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	0	\$0.00	NA	0	
		1	\$210,911.00	0.49%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	SUNTRUST MORTGAGE INC.	8	\$583,270.74	1.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	24	\$1,950,042.34	4.49%	1	\$101,054.11	NA	1	\$1
	Unavailable	195	\$31,348,881.00	72.23%	1	\$111,919.22	NA	0	
Total		318	\$43,402,909.49	100%	2	\$212,973.33		1	\$1
31371N2F1	BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	1	\$362,853.42	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$193,850.00	0.71%	0	\$0.00	NA	0	
	Unavailable	61	\$14,927,230.33	54.69%	4	\$1,347,788.85	NA	1	\$2
Total		130	\$27,298,789.49	100%	5	\$1,710,642.27		1	\$2
31371N2G9	CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$1,356,750.00	2.55%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,362,706.39	4.44%	0	\$0.00	NA	0
	Unavailable	42	\$25,198,236.19	47.33%	0	\$0.00	NA	0
Total		90	\$53,240,860.79	100%	0	\$0.00		0
31371N2H7	BANK OF AMERICA NA	4	\$1,090,000.00	6.26%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$259,250.00	1.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83%	0	\$0.00	NA	0
	Unavailable	38	\$9,160,257.96	52.64%	1	\$381,995.00	NA	0
Total		68	\$17,403,137.76	100%	1	\$381,995.00		0
31371N2J3	BANK OF AMERICA NA	2	\$517,500.00	0.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$296,800.00	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65%	4	\$1,090,981.89	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$290,000.00	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$781,500.00	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$811,460.00	0.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99%	0	\$0.00	NA	0
	Unavailable	212	\$55,278,496.46	61.08%	4	\$1,595,448.56	NA	0
Total		358	\$90,495,559.52	100%	8	\$2,686,430.45		0
31371N2K0	BANK OF AMERICA NA	9	\$1,001,648.18	1.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$2,565,104.64	3.49%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2%	0	\$0.00	NA	0

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	GMAC BANK	6	\$1,064,550.00	1.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,034,400.00	1.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,777.93	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$108,000.00	0.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$580,965.02	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$582,389.95	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	18	\$3,121,102.22	4.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$596,000.00	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$5,016,640.49	6.83%	0	\$0.00	NA	0
	Unavailable	170	\$27,843,808.57	37.87%	0	\$0.00	NA	0
Total		561	\$73,503,124.18	100%	0	\$0.00		0
31371N2L8	CHASE HOME FINANCE, LLC	17	\$11,135,288.07	16.13%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$924,000.00	1.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	46	\$27,681,426.45	40.1%	0	\$0.00	NA	0
	Unavailable	45	\$27,190,147.25	39.39%	0	\$0.00	NA	0
Total		113	\$69,029,229.84	100%	0	\$0.00		0
31371N2N4	BANK OF AMERICA NA	2	\$980,650.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,583,218.00	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	1	\$701,837.60	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$521,500.00	0.35%	0	\$0.00	NA	0
		2	\$1,178,138.70	0.79%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	0.38%	0	\$0.00	NA	0	
	GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$2,226,500.00	1.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$1,831,563.48	1.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$12,169,785.57	8.17%	0	\$0.00	NA	0	
	Unavailable	190	\$106,923,112.90	71.77%	0	\$0.00	NA	0	
Total		263	\$148,984,781.72	100%	1	\$701,837.60		0	
31371N2R5	BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$1,026,200.00	2.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	Unavailable	138	\$35,416,580.79	70.94%	5	\$1,743,339.77	NA	0	
Total		200	\$49,914,454.99	100%	5	\$1,743,339.77		0	
31371N2S3	BANK OF AMERICA NA	34	\$7,365,993.54	19.15%	1	\$257,865.80	NA	0	
	CITIMORTGAGE, INC.	9	\$1,655,475.05	4.3%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS	1	\$182,000.00	0.47%	0	\$0.00	NA	0	

		CORPORATION								
		HSBC MORTGAGE CORPORATION (USA)	43	\$7,209,292.49	18.75%	0	\$0.00	NA	0	
		RBS CITIZENS, NA	19	\$3,411,286.59	8.87%	0	\$0.00	NA	0	
		Unavailable	100	\$18,630,775.31	48.46%	2	\$319,820.34	NA	1	\$
Total			206	\$38,454,822.98	100%	3	\$577,686.14		1	\$
31371N2X2		BANK OF AMERICA NA	8	\$408,045.70	3.77%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	12	\$930,986.62	8.59%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$59,888.27	0.55%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	12	\$1,219,937.36	11.26%	0	\$0.00	NA	0	
		Unavailable	49	\$7,655,899.55	70.64%	0	\$0.00	NA	0	
Total			91	\$10,836,535.60	100%	0	\$0.00		0	
31371N2Y0		CHASE HOME FINANCE, LLC	1	\$510,300.00	7.01%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$480,764.97	6.6%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$586,500.00	8.05%	0	\$0.00	NA	0	
		Unavailable	10	\$5,704,420.42	78.34%	0	\$0.00	NA	0	
Total			13	\$7,281,985.39	100%	0	\$0.00		0	
31371N2Z7		CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	1	\$226,029.96	NA	0	
		EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$78,000.00	3.08%	0	\$0.00	NA	0	
		Unavailable	8	\$1,091,401.30	43.09%	1	\$56,204.13	NA	0	
Total			23	\$2,533,042.26	100%	2	\$282,234.09		0	

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31371N3A1		BANK OF AMERICA NA	2	\$283,184.24	1.36%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA	0
		Unavailable	59	\$14,741,894.52	71.01%	2	\$525,564.79	NA	0
Total			88	\$20,763,186.73	100%	2	\$525,564.79		0
31371N3B9		BANK OF AMERICA NA	4	\$880,484.54	5.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$321,000.00	1.91%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	2	\$365,223.37	NA	0
		WELLS FARGO BANK, N.A.	2	\$345,973.80	2.06%	0	\$0.00	NA	0
		Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA	0
Total			75	\$16,781,440.62	100%	2	\$365,223.37		0
31371N3D5		NATIONAL CITY MORTGAGE COMPANY	1	\$508,000.00	2.37%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$568,000.00	2.66%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	17	\$10,795,950.00	50.47%	0	\$0.00	NA	0
		Unavailable	16	\$9,517,720.66	44.5%	0	\$0.00	NA	0
Total			35	\$21,389,670.66	100%	0	\$0.00		0
31371N3F0		BANK OF AMERICA NA	1	\$350,387.75	10.78%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$911,794.16	28.05%	0	\$0.00	NA	0
		EMC MORTGAGE CORPORATION	1	\$168,771.79	5.19%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$299,280.61	9.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,520,454.36	46.77%	0	\$0.00	NA	0
Total			12	\$3,250,688.67	100%	0	\$0.00		0
31371N3G8			1	\$296,000.00	13.26%	0	\$0.00	NA	0

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		LEHMAN BROTHERS BANK, FSB							
		Unavailable	7	\$1,936,025.92	86.74%	0	\$0.00	NA	0
Total			8	\$2,232,025.92	100%	0	\$0.00		0
31371N3H6		COUNTRYWIDE BANK, FSB	3	\$738,384.86	18.88%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$297,500.00	7.61%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$328,000.00	8.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,546,644.72	65.12%	0	\$0.00	NA	0
Total			15	\$3,910,529.58	100%	0	\$0.00		0
31371N3J2		Unavailable	2	\$1,177,678.83	100%	0	\$0.00	NA	0
Total			2	\$1,177,678.83	100%	0	\$0.00		0
31371N3K9		CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$2,958,003.66	48.25%	0	\$0.00	NA	0
Total			10	\$6,130,310.21	100%	0	\$0.00		0
31371N3M5		BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$426,470.55	5.35%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	17	\$2,442,563.06	30.62%	0	\$0.00	NA	0
		Unavailable	18	\$2,832,557.45	35.49%	0	\$0.00	NA	0
Total			54	\$7,978,077.25	100%	0	\$0.00		0
31371N3N3		CITIMORTGAGE, INC.	4	\$304,386.14	6.92%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	16	\$686,893.68	15.61%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$117,300.00	2.66%	0	\$0.00	NA	0
		Unavailable	52	\$3,292,985.28	74.81%	0	\$0.00	NA	0
Total			74	\$4,401,565.10	100%	0	\$0.00		0
31371N3Y9		COUNTRYWIDE BANK, FSB	4	\$847,050.00	22.67%	0	\$0.00	NA	0

	EMC MORTGAGE CORPORATION	1	\$138,000.00	3.69%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$623,730.00	16.7%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	11.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,709,935.00	45.78%	0	\$0.00	NA	0
Total		14	\$3,735,715.00	100%	0	\$0.00		0
31371N3Z6	COUNTRYWIDE BANK, FSB	8	\$1,291,147.82	78.83%	0	\$0.00	NA	0
	Unavailable	2	\$346,693.36	21.17%	0	\$0.00	NA	0
Total		10	\$1,637,841.18	100%	0	\$0.00		0
31371N4B8	COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA	0
	Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA	0
Total		25	\$2,434,738.78	100%	0	\$0.00		0
31371N4C6	PULTE MORTGAGE, L.L.C.	6	\$1,609,840.00	100%	0	\$0.00	NA	0
Total		6	\$1,609,840.00	100%	0	\$0.00		0
31371N4G7	PULTE MORTGAGE, L.L.C.	3	\$873,504.00	100%	0	\$0.00	NA	0
Total		3	\$873,504.00	100%	0	\$0.00		0
31371NZ24	BANK OF AMERICA NA	13	\$2,024,679.06	11.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$66,492.39	0.38%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	5	\$743,071.22	4.22%	0	\$0.00	NA	0

	TRUST COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$247,057.00	1.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	2.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$508,697.79	2.89%	0	\$0.00	NA	0	
	Unavailable	44	\$8,744,372.93	49.64%	0	\$0.00	NA	0	
Total		95	\$17,611,085.28	100%	0	\$0.00		0	
31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$320,000.00	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,400.70	0.89%	0	\$0.00	NA	0	
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96%	0	\$0.00	NA	0	
	HOMESTREET BANK	10	\$1,631,650.00	2.3%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$560,900.00	0.79%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	38	\$6,702,732.00	9.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0	\$0.00	NA	0
	Unavailable	111	\$20,371,685.89	28.73%	0	\$0.00	NA	0
Total		433	\$70,920,412.84	100%	0	\$0.00		0
31371NZ40	1ST SOURCE BANK	2	\$191,500.00	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$134,100.00	0.38%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$150,531.44	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$163,650.35	0.47%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$409,758.52	1.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0	\$0.00	NA	0
		1	\$130,000.00	0.37%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	21	\$4,226,189.34	12.03%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$158,250.00	0.45%	0	\$0.00	NA	0	
	Unavailable	99	\$13,232,274.68	37.64%	0	\$0.00	NA	0	
Total		276	\$35,140,675.01	100%	0	\$0.00		0	
31371NZ81	BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA	0	
	GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$408,800.00	0.15%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	\$0.00	NA	0	
	REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,134,014.47	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	32	\$7,065,866.91	2.68%	0	\$0.00	NA	0
	Unavailable	590	\$107,957,736.34	40.92%	2	\$452,600.43	NA	0
Total		1,529	\$263,780,654.59	100%	2	\$452,600.43		0
31371NZ99	BANK OF AMERICA NA	31	\$5,379,466.78	9.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,667,907.48	3.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$10,212,771.43	18.61%	0	\$0.00	NA	0
	Unavailable	83	\$17,712,813.00	32.28%	0	\$0.00	NA	0
Total		269	\$54,876,276.87	100%	0	\$0.00		0
31371NZM0	BANK OF AMERICA NA	6	\$961,437.69	6.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$129,458.14	0.85%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$2,587,106.04	16.89%	1	\$368,066.44	NA	0
	REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA	0
	Unavailable	31	\$6,546,852.11	42.75%	0	\$0.00	NA	0
Total		73	\$15,312,969.47	100%	1	\$368,066.44		0
31371NZN8	1ST SOURCE BANK	5	\$870,345.18	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$2,201,424.16	1.36%	1	\$91,251.19	NA	0
	COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$3,412,448.81	2.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	3	\$387,605.48	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,712,778.00	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$247,556.48	0.15%	1	\$131,211.73	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	0

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	Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00	NA	0	
Total		744	\$162,113,020.44	100%	5	\$610,068.40		0	
31371NZP3	1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	1	\$290,175.54	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$146,200.00	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	0.09%	0	\$0.00	NA	0	
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61%	1	\$335,586.94	NA	0	
	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$2,197,900.00	0.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	1	\$195,084.94	NA	1	\$1
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA	0	
	PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	41	\$7,406,603.00	2.44%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44%	1	\$198,637.49	NA	1	\$1
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25%	0	\$0.00	NA	0	
		3	\$665,507.64	0.22%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								
	Unavailable	418	\$81,037,140.01	26.71%	0	\$0.00	NA	0	
Total		1,374	\$303,600,410.33	100%	4	\$1,019,484.91		2	\$3
31371NZQ1	1ST SOURCE BANK	4	\$327,500.00	0.33%	1	\$42,895.42	NA	0	
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08%	3	\$474,645.15	NA	0	
	CHEVY CHASE BANK FSB	1	\$185,600.00	0.19%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,739.56	0.54%	0	\$0.00	NA	0	
	EVERBANK	4	\$639,800.98	0.65%	0	\$0.00	NA	0	
	GMAC BANK	4	\$651,749.77	0.66%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$201,275.00	0.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$1,076,400.00	1.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	1	\$184,465.90	NA	0	
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	44	\$7,376,073.96	7.47%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	3	\$405,200.00	0.41%	0	\$0.00	NA	0	

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		CORPORATION								
		WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3%	0	\$0.00	NA	0	
		Unavailable	138	\$23,582,933.89	23.88%	2	\$187,606.82	NA	1	\$1
Total			502	\$98,760,321.27	100%	7	\$889,613.29		1	\$1
31371NZT5		BANK OF AMERICA NA	58	\$34,980,897.01	3.44%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	1	\$433,679.14	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$8,106,328.51	0.8%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	0	
		GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	30	\$16,565,585.27	1.63%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	227	\$136,142,875.79	13.39%	0	\$0.00	NA	0	
		Unavailable	1,040	\$602,518,867.96	59.26%	1	\$481,758.72	NA	0	
Total			1,746	\$1,016,431,678.22	100%	2	\$915,437.86		0	
31371NZU2		1ST SOURCE BANK	1	\$41,368.50	0.09%	0	\$0.00	NA	0	
			5	\$679,225.65	1.56%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16%	5	\$484,508.25	NA	0	
	EMC MORTGAGE CORPORATION	1	\$348,028.21	0.8%	0	\$0.00	NA	0	
	EVERBANK	1	\$80,936.82	0.19%	0	\$0.00	NA	0	
	GMAC BANK	4	\$396,369.47	0.91%	1	\$130,773.47	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$92,000.00	0.21%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$824,699.20	1.89%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$441,339.26	1.01%	1	\$113,232.31	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	1	\$75,011.83	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$378,953.00	0.87%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	0.85%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA	0	
	Unavailable	188	\$26,106,970.26	59.9%	10	\$1,339,492.44	NA	1	\$
Total		328	\$43,581,961.39	100%	18	\$2,143,018.30		1	\$
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA	0	
		1	\$125,000.00	0.32%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB								
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$954,446.08	2.47%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,962,660.52	10.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,276,294.17	3.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	1	\$256,532.82	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0	
Total		216	\$38,573,464.60	100%	1	\$256,532.82		0	
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	32	\$18,766,035.94	2.58%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0	
		3	\$1,401,550.03	0.19%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$495,000.00	0.07%	0	\$0.00	NA	0	
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,392.53	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$7,347,952.74	1.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	181	\$110,606,663.84	15.23%	0	\$0.00	NA	0	
	Unavailable	735	\$428,526,178.32	59%	1	\$478,837.78	NA	1	\$4
Total		1,238	\$726,297,595.02	100%	1	\$478,837.78		1	\$4
31371PE22	CITIMORTGAGE, INC.	2	\$396,553.17	19.46%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$209,760.00	10.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	6	\$1,006,096.98	49.37%	0	\$0.00	NA	0	
	Unavailable	2	\$425,581.10	20.88%	0	\$0.00	NA	0	
Total		11	\$2,037,991.25	100%	0	\$0.00		0	
31371PE30	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$280,000.00	14.65%	0	\$0.00	NA	0	

		FINANCIAL SERVICES								
		WACHOVIA MORTGAGE, FSB	2	\$442,158.07	23.14%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$331,847.06	17.36%	0	\$0.00	NA	0	
		Unavailable	4	\$857,134.12	44.85%	2	\$446,198.72	NA	0	
Total			9	\$1,911,139.25	100%	2	\$446,198.72		0	
31371PE48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$751,007.83	71.8%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	\$295,000.00	28.2%	0	\$0.00	NA	0	
Total			5	\$1,046,007.83	100%	0	\$0.00		0	
31371PE55		WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA	0	
Total			2	\$233,978.77	100%	0	\$0.00		0	
31371PE63		WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	7	\$1,603,219.73	54.69%	0	\$0.00	NA	0	
		Unavailable	5	\$1,008,724.73	34.41%	0	\$0.00	NA	0	
Total			14	\$2,931,622.27	100%	0	\$0.00		0	
31371PE71		WACHOVIA MORTGAGE, FSB	1	\$121,360.63	8.59%	0	\$0.00	NA	0	
		Unavailable	8	\$1,292,046.46	91.41%	0	\$0.00	NA	0	
Total			9	\$1,413,407.09	100%	0	\$0.00		0	
31371PE89		BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	\$660,519.78	15.41%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	9	\$1,734,967.96	40.49%	0	\$0.00	NA	0	

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		Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA	0
Total			24	\$4,285,006.20	100%	0	\$0.00		0
31371PE97		WELLS FARGO BANK, N.A.	3	\$442,225.13	59.45%	0	\$0.00	NA	0
		Unavailable	2	\$301,692.10	40.55%	1	\$163,440.01	NA	0
Total			5	\$743,917.23	100%	1	\$163,440.01		0
31371PEK2		CITIMORTGAGE, INC.	2	\$143,132.60	53.41%	0	\$0.00	NA	0
		Unavailable	1	\$124,875.56	46.59%	0	\$0.00	NA	0
Total			3	\$268,008.16	100%	0	\$0.00		0
31371PEM8		CITIMORTGAGE, INC.	4	\$726,498.91	26.49%	0	\$0.00	NA	0
		Unavailable	14	\$2,015,892.73	73.51%	0	\$0.00	NA	0
Total			18	\$2,742,391.64	100%	0	\$0.00		0
31371PEN6		CITIMORTGAGE, INC.	1	\$127,875.59	22.73%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64%	0	\$0.00	NA	0
		Unavailable	2	\$363,641.01	64.63%	1	\$157,915.24	NA	0
Total			4	\$562,645.72	100%	1	\$157,915.24		0
31371PEP1		CITIMORTGAGE, INC.	1	\$110,400.00	22%	0	\$0.00	NA	0
		Unavailable	3	\$391,375.75	78%	0	\$0.00	NA	0
Total			4	\$501,775.75	100%	0	\$0.00		0
31371PFA3		CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$447,412.03	50.35%	0	\$0.00	NA	0
		Unavailable	2	\$297,209.75	33.44%	0	\$0.00	NA	0
Total			7	\$888,610.94	100%	0	\$0.00		0
31371PFB1		WELLS FARGO BANK, N.A.	3	\$517,437.66	32.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,053,040.02	67.05%	0	\$0.00	NA	0
Total			9	\$1,570,477.68	100%	0	\$0.00		0
31371PFC9		HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72%	0	\$0.00	NA	0
		Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA	0
Total			5	\$484,210.25	100%	0	\$0.00		0
31371PFD7			9	\$1,341,864.20	7.52%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,221,435.40	18.05%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA	0	
		Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA	0	
Total			108	\$17,843,644.91	100%	0	\$0.00		0	
31410PKQ5		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,290,148.88	100%	0	\$0.00	NA	0	
Total			15	\$3,290,148.88	100%	0	\$0.00		0	
31410PKR3		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,001,602.41	100%	0	\$0.00	NA	0	
Total			22	\$5,001,602.41	100%	0	\$0.00		0	
31411HKJ8		HSBC MORTGAGE CORPORATION (USA)	2	\$651,075.17	21.58%	0	\$0.00	NA	0	
		Unavailable	7	\$2,366,472.61	78.42%	0	\$0.00	NA	0	
Total			9	\$3,017,547.78	100%	0	\$0.00		0	
31411HKL3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,667,488.03	26.55%	1	\$383,074.01	NA	0	
		Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA	0	
Total			34	\$10,046,932.12	100%	1	\$383,074.01		0	
31411JD78		POPULAR MORTGAGE, INC.	2	\$347,514.80	12.07%	0	\$0.00	NA	0	
		Unavailable	19	\$2,530,557.45	87.93%	0	\$0.00	NA	0	
Total			21	\$2,878,072.25	100%	0	\$0.00		0	
31411JD86		POPULAR MORTGAGE, INC.	14	\$1,105,146.36	71.82%	0	\$0.00	NA	0	
		Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA	0	
Total			19	\$1,538,842.85	100%	0	\$0.00		0	
31411JD94		POPULAR MORTGAGE, INC.	40	\$2,431,965.62	94.44%	1	\$73,153.04	NA	0	
		Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	0	
Total			42	\$2,575,084.60	100%	1	\$73,153.04		0	

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31411JEA0		POPULAR MORTGAGE, INC.	19	\$2,424,075.87	100%	0	\$0.00	NA	0
Total			19	\$2,424,075.87	100%	0	\$0.00		0
31411JEB8		POPULAR MORTGAGE, INC.	20	\$2,622,734.74	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA	0
Total			21	\$2,761,695.86	100%	0	\$0.00		0
31411JEC6		POPULAR MORTGAGE, INC.	10	\$1,068,270.25	87.69%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA	0
Total			11	\$1,218,270.25	100%	0	\$0.00		0
31411JED4		POPULAR MORTGAGE, INC.	48	\$5,858,939.93	94.67%	0	\$0.00	NA	0
		Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA	0
Total			50	\$6,188,683.38	100%	0	\$0.00		0
31411JEE2		POPULAR MORTGAGE, INC.	12	\$1,902,600.00	83.18%	0	\$0.00	NA	0
		Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	0
Total			15	\$2,287,197.45	100%	0	\$0.00		0
31411JEF9		POPULAR MORTGAGE, INC.	27	\$4,052,789.59	81.31%	0	\$0.00	NA	0
		Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA	0
Total			31	\$4,984,442.55	100%	0	\$0.00		0
31411JEG7		POPULAR MORTGAGE, INC.	49	\$7,020,624.71	88.43%	0	\$0.00	NA	0
		Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA	0
Total			56	\$7,939,376.29	100%	0	\$0.00		0
31411JEH5		POPULAR MORTGAGE, INC.	95	\$12,269,254.16	96.86%	1	\$138,660.31	NA	0
		Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA	0
Total			99	\$12,667,049.16	100%	1	\$138,660.31		0
31411U5H0		Unavailable	6	\$1,526,452.46	100%	0	\$0.00	NA	0
Total			6	\$1,526,452.46	100%	0	\$0.00		0
31411U5J6		Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA	0
Total			104	\$21,606,206.73	100%	0	\$0.00		0
31411U5K3		Unavailable	100	\$20,062,026.13	100%	0	\$0.00	NA	0

Total			100	\$20,062,026.13	100%	0	\$0.00		0
31411U5L1	Unavailable		8	\$1,377,466.40	100%	0	\$0.00	NA	0
Total			8	\$1,377,466.40	100%	0	\$0.00		0
31411U5M9	Unavailable		13	\$2,213,262.34	100%	0	\$0.00	NA	0
Total			13	\$2,213,262.34	100%	0	\$0.00		0
31412H2T5	MORTGAGEAMERICA INC.		7	\$694,800.00	54.33%	0	\$0.00	NA	0
	Unavailable		6	\$583,984.30	45.67%	0	\$0.00	NA	0
Total			13	\$1,278,784.30	100%	0	\$0.00		0
31412H2U2	MORTGAGEAMERICA INC.		8	\$531,200.00	52.15%	0	\$0.00	NA	0
	Unavailable		7	\$487,489.48	47.85%	0	\$0.00	NA	0
Total			15	\$1,018,689.48	100%	0	\$0.00		0
31412H2V0	MORTGAGEAMERICA INC.		1	\$25,000.00	2.14%	0	\$0.00	NA	0
	Unavailable		20	\$1,144,935.54	97.86%	0	\$0.00	NA	0
Total			21	\$1,169,935.54	100%	0	\$0.00		0
31412H2W8	Unavailable		4	\$723,074.74	100%	0	\$0.00	NA	0
Total			4	\$723,074.74	100%	0	\$0.00		0
31412H2X6	Unavailable		32	\$5,973,370.45	100%	1	\$277,382.06	NA	0
Total			32	\$5,973,370.45	100%	1	\$277,382.06		0
31412H2Y4	Unavailable		22	\$6,120,375.47	100%	0	\$0.00	NA	0
Total			22	\$6,120,375.47	100%	0	\$0.00		0
31412H2Z1	MAGNA BANK		10	\$1,652,727.21	100%	0	\$0.00	NA	0
Total			10	\$1,652,727.21	100%	0	\$0.00		0
31412H3A5	MAGNA BANK		10	\$1,716,317.31	100%	0	\$0.00	NA	0
Total			10	\$1,716,317.31	100%	0	\$0.00		0
31412H3B3	MAGNA BANK		5	\$1,115,052.97	100%	0	\$0.00	NA	0
Total			5	\$1,115,052.97	100%	0	\$0.00		0
31412H3C1	MAGNA BANK		13	\$2,189,838.78	100%	0	\$0.00	NA	0
Total			13	\$2,189,838.78	100%	0	\$0.00		0
31412H3D9	Unavailable		87	\$1,533,707.84	100%	0	\$0.00	NA	0
Total			87	\$1,533,707.84	100%	0	\$0.00		0

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31412HW62	REGIONS BANK	7	\$1,925,914.51	100%	0	\$0.00	NA	0
Total		7	\$1,925,914.51	100%	0	\$0.00		0
31412HW88	REGIONS BANK	92	\$17,504,341.37	100%	1	\$275,865.09	NA	0
Total		92	\$17,504,341.37	100%	1	\$275,865.09		0
31412HXA2	REGIONS BANK	66	\$16,429,138.60	100%	0	\$0.00	NA	0
Total		66	\$16,429,138.60	100%	0	\$0.00		0
31412HXB0	REGIONS BANK	47	\$3,016,583.05	100%	0	\$0.00	NA	0
Total		47	\$3,016,583.05	100%	0	\$0.00		0
31412HXC8	REGIONS BANK	36	\$3,536,848.03	100%	0	\$0.00	NA	0
Total		36	\$3,536,848.03	100%	0	\$0.00		0
31412HXD6	REGIONS BANK	40	\$5,131,655.45	100%	0	\$0.00	NA	0
Total		40	\$5,131,655.45	100%	0	\$0.00		0
31412HXE4	REGIONS BANK	17	\$4,397,656.43	100%	0	\$0.00	NA	0
Total		17	\$4,397,656.43	100%	0	\$0.00		0
31412HXF1	REGIONS BANK	24	\$1,345,885.96	100%	0	\$0.00	NA	0
Total		24	\$1,345,885.96	100%	0	\$0.00		0
31412HXG9	REGIONS BANK	12	\$1,183,881.28	100%	0	\$0.00	NA	0
Total		12	\$1,183,881.28	100%	0	\$0.00		0
31412HXM6	REGIONS BANK	7	\$1,024,962.64	100%	0	\$0.00	NA	0
Total		7	\$1,024,962.64	100%	0	\$0.00		0
31412HXN4	REGIONS BANK	33	\$8,283,801.08	100%	0	\$0.00	NA	0
Total		33	\$8,283,801.08	100%	0	\$0.00		0
31412M6V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,643.55	1.8%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,816.86	0.95%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$466,732.48	2.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$204,323.92	0.89%	0	\$0.00	NA	0
		4	\$799,313.17	3.49%	1	\$216,994.40	NA	0

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	3	\$806,817.59	3.52%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$907,237.17	3.96%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$229,407.11	1%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$287,758.05	1.26%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$265,000.00	1.16%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$360,000.00	1.57%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$303,494.80	1.32%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.94%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,499.17	0.89%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$416,682.69	1.82%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	1.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$292,959.66	1.28%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$302,938.95	1.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$648,859.10	2.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,289,331.08	5.62%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$995,542.11	4.34%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$422,136.23	1.84%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$174,852.97	0.76%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$299,530.53	1.31%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$233,398.87	1.02%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	2	\$449,037.12	1.96%	0	\$0.00	NA	0	

	SERVICES								
	GUILD MORTGAGE COMPANY	9	\$2,912,148.44	12.7%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$307,741.23	1.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$181,643.47	0.79%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$249,390.31	1.09%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$233,798.53	1.02%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$411,000.00	1.79%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,650.06	1.82%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$185,255.38	0.81%	1	\$184,066.48	NA	0	
	PATELCO CREDIT UNION	1	\$314,735.36	1.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,436.75	0.83%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$309,490.30	1.35%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.81%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,780.45	1.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$318,957.11	1.39%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$433,300.00	1.89%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$215,734.09	0.94%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,417.82	0.92%	0	\$0.00	NA	0	
	Unavailable	10	\$2,588,132.75	11.29%	1	\$253,122.16	NA	0	
Total		81	\$22,922,809.01	100%	3	\$654,183.04		0	

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31412M6W3	FRANKLIN BANK, SSB	1	\$239,605.39	2.09%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,091,226.23	9.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$196,642.62	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,975,503.57	25.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$225,805.41	1.97%	0	\$0.00	NA	0
	Unavailable	26	\$6,747,811.17	58.79%	0	\$0.00	NA	0
Total		45	\$11,476,594.39	100%	0	\$0.00		0
31412M6X1	ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$310,678.62	2.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$278,952.45	2.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$139,476.22	1.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$49,628.97	0.37%	0	\$0.00	NA	0
	FULTON BANK	1	\$71,727.81	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$83,689.00	0.63%	0	\$0.00	NA	0

	ASSOCIATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,972.89	2.24%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	7	\$661,427.78	4.96%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$337,721.90	2.53%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$348,676.83	2.62%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$132,946.03	1%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,329.87	1.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$3,228,122.56	24.23%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$134,500.18	1.01%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,662.58	0.34%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$206,947.95	1.55%	0	\$0.00	NA	0	
	Unavailable	19	\$3,074,651.99	23.07%	0	\$0.00	NA	0	
Total		78	\$13,323,647.21	100%	0	\$0.00		0	
31412M6Y9	BAXTER CREDIT UNION	1	\$134,841.50	11.25%	0	\$0.00	NA	0	
	DORAL BANK	1	\$114,861.83	9.58%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10	34.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$157,315.09	13.12%	0	\$0.00	NA	0	
	Unavailable	1	\$376,686.26	31.43%	0	\$0.00	NA	0	
Total		5	\$1,198,733.78	100%	0	\$0.00		0	
31412M6Z6	CENTRAL MORTGAGE COMPANY	1	\$99,579.67	1.74%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$99,923.90	1.74%	0	\$0.00	NA	0	
		1	\$84,933.69	1.48%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC								
	FIFTH THIRD - DEDICATED CHANNEL	4	\$402,620.08	7.03%	1	\$106,045.63	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,605.43	1.91%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,227.41	5.52%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,935.07	1.61%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$96,574.61	1.69%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$91,428.61	1.6%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$84,970.10	1.48%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,929.79	1.57%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$684,197.24	11.94%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$86,935.43	1.52%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$88,891.82	1.55%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$105,553.09	1.84%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,619.25	1.58%	0	\$0.00	NA	0	
	Unavailable	32	\$3,103,971.56	54.2%	2	\$176,666.37	NA	0	
Total		59	\$5,727,896.75	100%	3	\$282,712.00		0	
31412M7A0	ALLEGIANCE CREDIT UNION	1	\$113,816.15	4.64%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$114,914.65	4.68%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,836.94	4.56%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$111,914.77	4.56%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,315.09	4.66%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	1	\$116,279.22	4.74%	0	\$0.00	NA	0
	Unavailable	15	\$1,771,829.21	72.16%	0	\$0.00	NA	0
Total		21	\$2,454,906.03	100%	0	\$0.00		0
31412M7B8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,603.27	3.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,000.00	3.16%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$143,810.49	3.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$146,808.21	3.72%	0	\$0.00	NA	0
	REGIONS BANK	4	\$535,824.69	13.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,101.45	3.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$281,593.75	7.13%	1	\$138,474.33	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,898.59	3.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,765,048.26	44.69%	0	\$0.00	NA	0
Total		29	\$3,950,267.22	100%	1	\$138,474.33		0
31412M7C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,875.19	2.94%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$164,000.00	3.01%	0	\$0.00	NA	0

	CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$153,500.00	2.82%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$155,900.52	2.86%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,884.96	2.99%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$159,500.00	2.93%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94%	0	\$0.00	NA	0	
	FULTON BANK	1	\$161,360.00	2.96%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88%	1	\$162,578.11	NA	0	
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$163,200.00	3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,679.70	3.21%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$314,766.22	5.78%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,071.26	3.1%	0	\$0.00	NA	0	
	Unavailable	14	\$2,236,663.43	41.06%	0	\$0.00	NA	0	
Total		34	\$5,446,072.37	100%	1	\$162,578.11		0	
31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36	0.61%	0	\$0.00	NA	0	

	CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	1.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64%	1	\$82,018.94	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,866.78	0.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69%	0	\$0.00	NA	0
	GMAC BANK	1	\$52,000.00	0.9%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$83,500.00	1.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$54,215.40	0.94%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$37,500.00	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97%	0	\$0.00	NA	0
	REGIONS BANK	15	\$911,048.00	15.82%	0	\$0.00	NA	0

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	SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$161,581.49	2.81%	1	\$78,189.19	NA	0	
	U. S. MORTGAGE CORP.	1	\$81,636.26	1.42%	0	\$0.00	NA	0	
	Unavailable	42	\$2,641,117.06	45.87%	1	\$36,311.36	NA	0	
Total		93	\$5,757,960.77	100%	3	\$196,519.49		0	
31412M7E2	FRANKLIN BANK, SSB	1	\$87,931.35	2.37%	0	\$0.00	NA	0	
	GMAC BANK	1	\$94,927.70	2.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36%	1	\$103,127.89	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	0	\$0.00	NA	0	
	Unavailable	14	\$1,379,295.63	37.17%	1	\$102,418.59	NA	0	
Total		38	\$3,711,074.25	100%	2	\$205,546.48		0	
31412M7G7	GMAC BANK	1	\$115,010.21	8.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31%	0	\$0.00	NA	0	
	Unavailable	3	\$353,241.08	25.17%	0	\$0.00	NA	0	
Total		12	\$1,403,891.80	100%	0	\$0.00		0	
31412M7H5	ARVEST MORTGAGE COMPANY	1	\$128,000.00	8.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,100,032.25	73.81%	0	\$0.00	NA	0	
	Unavailable	2	\$262,300.24	17.6%	0	\$0.00	NA	0	
Total		11	\$1,490,332.49	100%	0	\$0.00		0	
31412M7J1	PHH MORTGAGE CORPORATION	5	\$793,285.66	41.48%	0	\$0.00	NA	0	
	Unavailable	7	\$1,119,235.05	58.52%	0	\$0.00	NA	0	
Total		12	\$1,912,520.71	100%	0	\$0.00		0	
31412M7K8	FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34%	0	\$0.00	NA	0	
	GMAC BANK	2	\$117,260.70	4.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	2	\$139,916.76	NA	1	\$
	SA MORTGAGE SERVICES, LLC	1	\$25,500.00	0.92%	0	\$0.00	NA	0	

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		Unavailable	12	\$713,535.40	25.62%	1	\$57,561.43	NA	0	
Total			52	\$2,784,321.37	100%	3	\$197,478.19		1	\$
31412M7L6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,660.69	2.07%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	1	\$30,000.00	0.45%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	\$39,745.83	0.6%	0	\$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	4.85%	0	\$0.00	NA	0	
		CHARTER BANK	1	\$103,442.95	1.57%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,500.00	1.78%	0	\$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	2	\$194,592.50	2.95%	0	\$0.00	NA	0	
		CITIZENS BANK	1	\$130,184.24	1.97%	0	\$0.00	NA	0	
		CITIZENS COMMUNITY BANK	2	\$159,013.15	2.41%	0	\$0.00	NA	0	
		COMMUNITY CENTRAL BANK	1	\$180,000.00	2.73%	0	\$0.00	NA	0	
		COMMUNITY SECURITY BANK	1	\$140,000.00	2.12%	0	\$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA	0	
		FIRST AMERICAN CREDIT UNION	1	\$121,240.29	1.84%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	2	\$243,123.43	3.68%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	\$49,584.20	0.75%	0	\$0.00	NA	0	
		FULTON BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	
		GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$149,500.00	2.26%	0	\$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	\$85,850.99	1.3%	0	\$0.00	NA	0	
		MACON BANK, INC.	1	\$153,556.79	2.33%	0	\$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	1	\$78,942.07	1.2%	0	\$0.00	NA	0	
			1	\$83,750.00	1.27%	0	\$0.00	NA	0	

	MORRILL & JANES BANK AND TRUST COMPANY								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$109,305.72	1.66%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$108,913.28	1.65%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$39,475.98	0.6%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$113,000.00	1.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$995,219.18	15.08%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$191,892.98	2.91%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$156,642.65	2.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,314.25	4.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$103,007.78	1.56%	0	\$0.00	NA	0	
	Unavailable	14	\$1,751,200.99	26.52%	0	\$0.00	NA	0	
Total		63	\$6,600,659.94	100%	0	\$0.00		0	
31412M7M4	ARVEST MORTGAGE COMPANY	1	\$114,950.00	3.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$2,551,888.06	68.65%	0	\$0.00	NA	0	
	Unavailable	8	\$1,050,151.66	28.26%	0	\$0.00	NA	0	
Total		29	\$3,716,989.72	100%	0	\$0.00		0	
31412NA22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27	0.24%	0	\$0.00	NA	0	
	ALLY BANK	2	\$460,340.00	1.06%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83%	1	\$107,282.42	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$202,153.33	0.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$2,280,011.54	5.24%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,323,605.54	3.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$94,907.67	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$932,964.47	2.14%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$446,899.30	1.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$332,500.00	0.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$105,394.97	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,900.00	0.75%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,076.87	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,711,930.34	3.93%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	20	\$3,669,900.00	8.43%	1	\$137,982.58	NA	0
	CHITTENDEN TRUST COMPANY	1	\$261,233.39	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,893.71	0.9%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$238,388.07	0.55%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,326.23	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$104,395.97	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$654,123.59	1.5%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$355,047.75	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,113.31	0.99%	1	\$239,268.80	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$106,396.48	0.24%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.27%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$619,260.98	1.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,811.83	1.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,309.81	1.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$204,299.00	0.47%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$118,531.12	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$359,856.10	0.83%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$403,338.35	0.93%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$157,848.41	0.36%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$167,362.49	0.38%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$599,702.22	1.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$767,672.84	1.76%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$284,444.58	0.65%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	29	\$4,502,026.24	10.34%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$274,289.49	0.63%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$344,826.24	0.79%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$796,321.93	1.83%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$266,490.74	0.61%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	2	\$339,869.33	0.78%	0	\$0.00	NA	0

	COMPANY								
	ORNL FEDERAL CREDIT UNION	1	\$173,053.20	0.4%	0	\$0.00	NA	0	
	PARK NATIONAL BANK	1	\$176,272.85	0.41%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$282,711.47	0.65%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$246,506.99	0.57%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$431,216.05	0.99%	0	\$0.00	NA	0	
	S&T BANK	1	\$118,634.58	0.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,815.33	0.44%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$327,336.54	0.75%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$165,900.00	0.38%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,423.33	2.05%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,075.00	0.38%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$90,634.68	0.21%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,208.72	0.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$218,282.48	0.5%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$147,106.88	0.34%	0	\$0.00	NA	0	
	Unavailable	70	\$12,002,910.19	27.61%	0	\$0.00	NA	0	
Total		241	\$43,521,288.88	100%	3	\$484,533.80		0	
31412NA30	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	4.14%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$297,606.09	4.11%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,078,780.25	28.69%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	5.76%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$371,257.49	5.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0	\$0.00	NA	0	

	THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$239,476.99	3.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$415,731.74	5.74%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%	0	\$0.00	NA	0
	Unavailable	1	\$395,209.59	5.45%	0	\$0.00	NA	0
Total		26	\$7,244,450.53	100%	0	\$0.00		0
31412NA48	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,852.82	2.49%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75%	0	\$0.00	NA	0
Total		24	\$2,882,037.70	100%	0	\$0.00		0
31412NA55	ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$188,814.04	1.21%	0	\$0.00	NA	0
	Unavailable	32	\$3,198,214.24	20.47%	0	\$0.00	NA	0
Total		158	\$15,619,101.06	100%	0	\$0.00		0

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31412NA63	ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$244,560.54	1.92%	0	\$0.00	NA	0	
	Unavailable	15	\$1,747,577.06	13.71%	0	\$0.00	NA	0	
Total		109	\$12,739,627.28	100%	0	\$0.00		0	
31412NA71	ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$143,065.80	1.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	1	\$71,364.40	NA	1	\$
	SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$74,430.90	0.92%	0	\$0.00	NA	0	
	Unavailable	19	\$1,330,258.70	16.53%	0	\$0.00	NA	0	
Total		118	\$8,047,789.36	100%	1	\$71,364.40		1	\$
31412NA89	ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$342,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$639,079.66	0.16%	0	\$0.00	NA	0	
	GMAC BANK	3	\$836,930.39	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	4	\$1,083,887.10	NA	1	\$2
	SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.	1	\$353,541.58	0.09%	0	\$0.00	NA	0	
	Unavailable	355	\$84,771,325.93	20.97%	1	\$258,807.76	NA	0	
Total		1,629	\$403,508,684.00	100%	5	\$1,342,694.86		1	\$2
31412NA97	ARVEST MORTGAGE COMPANY	5	\$1,169,329.48	3.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$364,436.84	1.01%	0	\$0.00	NA	0	
	GMAC BANK	1	\$305,602.68	0.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$242,008.84	0.67%	0	\$0.00	NA	0	
	Unavailable	34	\$8,033,818.78	22.21%	0	\$0.00	NA	0	
Total		170	\$36,157,261.39	100%	0	\$0.00		0	
31412NAA4	ABACUS FEDERAL SAVINGS BANK	1	\$126,000.00	2.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,000.00	1.06%	0	\$0.00	NA	0	
	AF BANK	1	\$30,812.12	0.53%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$183,459.19	3.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,045.80	1.54%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,472.45	3.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$88,500.00	1.54%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$66,762.02	1.16%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$57,146.75	0.99%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$340,000.00	5.9%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$305,000.00	5.29%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	3.47%	0	\$0.00	NA	0	
	BAXTER CREDIT	2	\$109,915.90	1.91%	0	\$0.00	NA	0	

	UNION							
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,293.49	1.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$99,393.93	1.72%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$54,662.10	0.95%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$56,297.93	0.98%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$99,386.48	1.72%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,660.00	1.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$46,500.00	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,975.82	1.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$86,465.51	1.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$25,600.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$57,000.00	0.99%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$74,357.76	1.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$298,169.38	5.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,569.95	1.21%	0	\$0.00	NA	0
	ILLINI BANK	2	\$48,901.80	0.85%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,746.40	0.71%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,722.79	1.76%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	4.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$39,755.92	0.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$69,131.25	1.2%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,232.05	2.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,500.00	1.8%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,840.27	0.45%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$68,079.16	1.18%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	1.04%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	\$76,500.00	1.33%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$266,720.00	4.63%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$44,725.40	0.78%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$78,713.43	1.37%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,270.14	2.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,318.69	1.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$160,000.00	2.78%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$148,139.97	2.57%	0	\$0.00	NA	0	
	Unavailable	9	\$729,914.15	9.23%	0	\$0.00	NA	0	
Total		65	\$5,962,658.00	100%	0	\$0.00		0	
31412NAB2	ARVEST MORTGAGE COMPANY	1	\$119,262.77	4.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$1,868,875.95	69.76%	0	\$0.00	NA	0	
	Unavailable	7	\$690,820.61	25.79%	0	\$0.00	NA	0	

Total			24	\$2,678,959.33	100%	0	\$0.00		0
31412NAC0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$77,635.82	1.75%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$197,538.80	4.45%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$186,558.04	4.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$110,748.90	2.49%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,844.70	3.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$299,321.35	6.74%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$624,955.06	14.07%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$169,310.44	3.81%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94%	0	\$0.00	NA	0	
	Unavailable	5	\$782,018.23	17.6%	0	\$0.00	NA	0	
Total		24	\$4,441,507.89	100%	0	\$0.00		0	
31412NAD8	PHH MORTGAGE CORPORATION	14	\$3,432,881.60	26.77%	0	\$0.00	NA	0	
	Unavailable	43	\$9,392,195.81	73.23%	0	\$0.00	NA	0	
Total		57	\$12,825,077.41	100%	0	\$0.00		0	
31412NAE6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$202,400.00	1.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,041.39	1.21%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA	1	\$156,677.86	1.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$90,813.32	0.73%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$64,863.44	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$273,380.57	2.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$717,271.00	5.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$139,309.68	1.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,310.61	0.73%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$577,438.93	4.63%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$117,928.04	0.95%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$142,704.02	1.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$125,000.00	1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$104,589.49	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$191,608.50	1.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$137,418.63	1.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$129,980.00	1.04%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	1.04%	0	\$0.00	NA	0
	GMAC BANK	1	\$236,509.45	1.9%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$99,789.90	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,716.57	1.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA	0
		1	\$105,100.00	0.84%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$89,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$114,761.97	0.92%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$53,387.60	0.43%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA	0
	REGIONS BANK	1	\$150,492.50	1.21%	0	\$0.00	NA	0
	S&T BANK	1	\$216,800.00	1.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$374,747.89	3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,936.55	1.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA	0
Total		90	\$12,476,430.85	100%	0	\$0.00		0
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA	0
	Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA	0
Total		28	\$5,023,997.40	100%	0	\$0.00		0
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$39,958.34	3.31%	0	\$0.00	NA	0
	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA	0
Total		7	\$1,208,723.17	100%	0	\$0.00		0
31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA	0
	FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA	0
	NORTHWEST	1	\$247,500.00	7.81%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	1	\$204,924.60	6.47%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$83,969.10	2.65%	0	\$0.00	NA	0	
	Unavailable	4	\$903,114.35	28.51%	0	\$0.00	NA	0	
Total		15	\$3,168,180.49	100%	0	\$0.00		0	
31412NAJ5	CITIMORTGAGE, INC.	1	\$376,804.37	17.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%	0	\$0.00	NA	0	
Total		9	\$2,106,112.91	100%	0	\$0.00		0	
31412NAK2	PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100%	0	\$0.00	NA	0	
Total		113	\$31,485,363.11	100%	0	\$0.00		0	
31412NAL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,959.38	0.71%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	0	\$0.00	NA	0	
	AF BANK	2	\$203,268.15	0.34%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$574,398.82	0.97%	0	\$0.00	NA	0	
	ALLY BANK	2	\$386,462.93	0.65%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$413,130.83	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$517,343.07	0.87%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$176,302.06	0.3%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$119,574.02	0.2%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$290,941.36	0.49%	0	\$0.00	NA	0	
		5	\$504,161.49	0.85%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL								
	BANK MUTUAL	2	\$616,929.23	1.04%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	8	\$1,182,188.71	2%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$463,938.91	0.78%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$116,285.74	0.2%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$149,965.75	0.25%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$105,615.70	0.18%	0	\$0.00	NA	0	
	DORAL BANK	3	\$197,479.48	0.33%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$22,418.43	0.04%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,292.34	0.1%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$382,418.76	0.65%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,537,546.81	2.6%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$218,417.87	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$830,992.18	1.4%	0	\$0.00	NA	0	
		1	\$175,288.89	0.3%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$295,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$129,651.87	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$573,529.82	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$52,909.50	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$37,365.46	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$207,540.66	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$289,053.36	0.49%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,255,002.13	2.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$84,200.04	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,329,252.08	3.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$448,824.08	0.76%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$37,863.68	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$168,997.95	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$523,584.17	0.88%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$143,488.82	0.24%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$244,528.87	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,245,322.13	3.79%	0	\$0.00	NA	0
	KITSAP BANK	1	\$400,000.00	0.68%	0	\$0.00	NA	0
		7	\$905,249.57	1.53%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,934.61	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$110,601.79	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,210,586.84	2.05%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$274,641.24	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$366,651.73	0.62%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$515,157.18	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,032.53	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,461.87	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$200,286.49	0.34%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$27,899.55	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$234,165.79	0.4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$55,799.10	0.09%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$296,756.43	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$119,253.99	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$589,863.69	1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$240,912.17	0.41%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$91,500.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.34%	0	\$0.00	NA	0

	CORPORATION							
	RABOBANK, N.A.	2	\$436,790.23	0.74%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$339,081.00	0.57%	0	\$0.00	NA	0
	REGIONS BANK	9	\$1,840,325.13	3.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,787.01	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$59,784.75	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$129,538.52	0.22%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$92,359.00	0.16%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,085.19	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$190,310.98	0.32%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$124,546.81	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17%	0	\$0.00	NA	0
	TIERONE BANK	1	\$164,408.06	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$278,995.49	0.47%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$133,912.73	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22	0.99%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,083.40	0.29%	0	\$0.00	NA	0	
	Unavailable	119	\$18,033,017.63	30.26%	1	\$64,269.34	NA	1	\$
Total		379	\$59,303,046.00	100%	1	\$64,269.34		1	\$
31412NAM8	ARVEST MORTGAGE COMPANY	8	\$1,404,254.28	1.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,006,711.83	5.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	0	\$0.00	NA	0	
	Unavailable	9	\$1,238,762.44	1.65%	0	\$0.00	NA	0	
Total		361	\$75,143,733.54	100%	0	\$0.00		0	
31412NAN6	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA	0	
	AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	
	ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%	0	\$0.00	NA	0	
		2	\$272,590.98	0.28%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$114,450.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$646,902.92	0.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$74,241.08	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$3,295,147.63	3.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$232,560.34	0.24%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$49,828.07	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$334,349.40	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$983,953.81	1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$99,648.76	0.1%	0	\$0.00	NA	0
		6	\$810,212.70	0.82%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BLOOMFIELD STATE BANK	1	\$32,500.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$399,500.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$140,239.35	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$192,353.01	0.19%	0	\$0.00	NA	0
	CENTURY BANK	2	\$279,267.89	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$436,648.76	0.44%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	0	\$0.00	NA	0
CORTRUST BANK	1	\$171,496.00	0.17%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,680.21	0.25%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA	0
CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0
DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA	0
EAST WEST BANK	1	\$335,000.00	0.34%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,798,114.06	1.82%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$156,454.37	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,360.53	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$444,000.00	0.45%	0	\$0.00	NA	0
FREMONT BANK	16	\$2,397,102.66	2.43%	0	\$0.00	NA	0
FULTON BANK	1	\$56,600.50	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63%	0	\$0.00	NA	0
	1	\$75,735.86	0.08%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$144,450.00	0.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$74,742.10	0.08%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$81,413.03	0.08%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19%	0	\$0.00	NA	0	
		4	\$478,695.05	0.49%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK								
LYONS MORTGAGE SERVICES, INC.	1	\$99,652.46	0.1%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$833,000.00	0.84%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$158,459.07	0.16%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$227,169.62	0.23%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,077,541.92	2.11%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	
METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	1	\$33,000.00	0.03%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NCB, FSB	1	\$124,560.95	0.13%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$539,947.64	0.55%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$98,599.60	0.1%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$193,094.92	0.2%	0	\$0.00	NA	0	
	PARK BANK	1	\$139,533.80	0.14%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$296,193.90	0.3%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,387.62	0.18%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$122,866.91	0.12%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$222,734.21	0.23%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$460,406.94	0.47%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,560.00	0.13%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$82,711.54	0.08%	0	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	0	\$0.00	NA	0
	REGIONS BANK	1	\$59,791.47	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18%	0	\$0.00	NA	0
	S&T BANK	2	\$210,680.79	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$599,580.61	0.61%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$204,665.46	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$117,598.55	0.12%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,409.91	0.17%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$166,431.86	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$74,742.11	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$141,711.98	0.14%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$617,054.32	0.63%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$232,214.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.11%	0	\$0.00	NA	0
		3	\$720,029.81	0.73%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53	0.25%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$55,800.00	0.06%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$261,098.00	0.26%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$99,648.76	0.1%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,471.84	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$132,841.64	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27	0.08%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$167,059.51	0.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$497,321.09	0.5%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	1	\$133,544.12	0.14%	0	\$0.00	NA	0	

	CORPORATION								
	VALLEY NATIONAL BANK	2	\$224,225.87	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$92,187.32	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$191,525.77	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$355,136.62	0.36%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,880.56	0.28%	0	\$0.00	NA	0	
	Unavailable	71	\$9,591,639.75	9.29%	0	\$0.00	NA	0	
Total		690	\$99,050,422.00	100%	0	\$0.00		0	
31412NAP1	ARVEST MORTGAGE COMPANY	34	\$3,013,385.43	5.92%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$147,630.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$149,473.13	0.29%	0	\$0.00	NA	0	
	Unavailable	37	\$4,935,013.84	9.7%	0	\$0.00	NA	0	
Total		345	\$50,911,056.50	100%	0	\$0.00		0	
31412NAQ9		1	\$250,000.00	1.59%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.81%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40	2.84%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$164,444.63	1.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$453,500.00	2.89%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	
	DORAL BANK	1	\$96,673.51	0.62%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,110,225.11	13.43%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$187,000.00	1.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$210,648.58	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$103,900.00	0.66%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	0	

	FREMONT BANK	7	\$1,761,502.49	11.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75	2.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$402,875.00	2.56%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$199,334.00	1.27%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$129,562.43	0.82%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$521,747.89	3.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$94,100.00	0.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$572,684.26	3.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,392.54	0.57%	0	\$0.00	NA	0
	NCB, FSB	1	\$346,500.00	2.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,120.00	1.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$108,357.97	0.69%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$85,694.95	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$201,832.89	1.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$134,550.45	0.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54%	0	\$0.00	NA	0
		1	\$80,114.61	0.51%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$206,000.00	1.31%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	
	Unavailable	6	\$774,463.32	4.91%	0	\$0.00	NA	0	
Total		80	\$15,713,884.19	100%	0	\$0.00		0	
31412NAR7	ARVEST MORTGAGE COMPANY	4	\$893,782.31	13.23%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$451,177.00	6.68%	0	\$0.00	NA	0	
	Unavailable	14	\$1,902,061.08	28.17%	0	\$0.00	NA	0	
Total		48	\$6,753,433.47	100%	0	\$0.00		0	
31412NAS5	ARVEST MORTGAGE COMPANY	1	\$172,800.00	0.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$218,930.58	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,692,949.05	7.92%	0	\$0.00	NA	0	
	Unavailable	24	\$5,585,607.03	16.43%	0	\$0.00	NA	0	
Total		141	\$33,994,199.20	100%	0	\$0.00		0	

31412NAT3	ADVANTAGE BANK	1	\$75,824.44	0.68%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$64,932.14	0.58%	0	\$0.00	NA	0
	ALLY BANK	2	\$115,918.36	1.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$393,561.84	3.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$558,661.04	5.02%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$247,162.79	2.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$79,000.00	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$300,749.13	2.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,925.34	0.67%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$81,416.91	0.73%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,914.35	0.75%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,832.06	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,647.28	0.46%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,920.36	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,919.59	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,428.13	0.63%	0	\$0.00	NA	0
		4	\$290,480.22	2.61%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	11	\$812,433.78	7.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$244,252.43	2.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$81,918.37	0.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	\$943,256.53	8.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$53,750.00	0.48%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$163,206.36	1.47%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,259.25	0.68%	0	\$0.00	NA	0	
	GECU	1	\$67,930.67	0.61%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,164.78	2.25%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$81,518.61	0.73%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$428,588.36	3.85%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$110,292.70	0.99%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$142,941.68	1.28%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$162,817.77	1.46%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$76,662.61	0.69%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$68,433.43	0.61%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,760.47	0.63%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,303.85	1.23%	0	\$0.00	NA	0	
		1	\$60,441.20	0.54%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.56%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$64,873.32	0.58%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$72,923.78	0.65%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,436.78	0.57%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$110,822.82	0.99%	0	\$0.00	NA	0	
	S&T BANK	4	\$274,747.80	2.47%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,925.34	0.67%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$38,227.39	0.34%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$141,536.29	1.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,935.29	0.58%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$64,937.73	0.58%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,713.90	1.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$129,772.08	1.17%	0	\$0.00	NA	0	
	Unavailable	27	\$1,747,574.75	15.74%	0	\$0.00	NA	0	
Total		167	\$11,139,089.49	100%	0	\$0.00		0	
31412NAU0		1	\$184,307.86	1.89%	0	\$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA							
		NATIONAL CITY MORTGAGE COMPANY	5	\$868,456.95	8.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$7,825,259.02	80.21%	0	\$0.00	NA	0
		Unavailable	5	\$877,891.46	9%	0	\$0.00	NA	0
Total			43	\$9,755,915.29	100%	0	\$0.00		0
31412NAV8		PHH MORTGAGE CORPORATION	9	\$2,087,917.20	100%	0	\$0.00	NA	0
Total			9	\$2,087,917.20	100%	0	\$0.00		0
31412NAW6		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$888,462.35	1.95%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$1,440,378.47	3.15%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,751.24	0.5%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$403,940.22	0.88%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$215,769.08	0.47%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$1,513,838.81	3.32%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,625.83	1.68%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	4	\$630,323.96	1.38%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	52	\$12,161,565.74	26.63%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	9	\$1,517,450.00	3.32%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$233,444.20	0.51%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	7	\$1,205,395.80	2.64%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,261.00	0.33%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0

	DORAL BANK	3	\$417,166.89	0.91%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,543.57	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$210,217.74	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,865.83	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$366,400.00	0.8%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,923,238.06	4.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$753,507.66	1.65%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$544,000.00	1.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$86,207.74	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$271,716.01	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$382,000.00	0.84%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$247,339.02	0.54%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$690,093.07	1.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$876,307.16	1.92%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,802.98	0.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$285,000.00	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$647,751.22	1.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$164,823.60	0.36%	0	\$0.00	NA	0

	DEDICATED CHANNEL								
	ORIENTAL BANK AND TRUST	2	\$276,812.22	0.61%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$129,389.78	0.28%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$179,807.57	0.39%	0	\$0.00	NA	0	
	RABOBANK, N.A.	3	\$871,844.09	1.91%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	\$289,084.67	0.63%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,759.46	0.49%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$1,381,545.37	3.03%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$135,701.31	0.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$255,438.30	0.56%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$269,407.59	0.59%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$94,891.04	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$511,426.28	1.12%	0	\$0.00	NA	0	
	Unavailable	45	\$10,591,499.54	23.23%	0	\$0.00	NA	0	
Total		208	\$45,661,794.47	100%	0	\$0.00		0	
31412NAX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,913.49	0.51%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$99,895.60	0.57%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$210,043.76	1.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$189,373.50	1.09%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$105,891.93	0.61%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$85,213.03	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$580,927.51	3.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$201,299.39	1.16%	0	\$0.00	NA	0	
		2	\$179,816.48	1.03%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL							
	BANK MUTUAL	5	\$484,818.25	2.78%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,726.44	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,152.56	1.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$385,908.16	2.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$509,900.00	2.93%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$171,915.38	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,065.00	0.57%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$212,041.52	1.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$87,914.47	0.5%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,907.67	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$99,898.04	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$290,750.11	1.67%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$95,906.69	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$100,048.80	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,651,000.22	9.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$101,900.87	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$664,962.96	3.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$99,902.81	0.57%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,794.41	0.59%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.52%	0	\$0.00	NA	0
		5	\$528,645.24	3.04%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE NATIONAL BANK	1	\$103,898.92	0.6%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$490,223.35	2.81%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,488.25	0.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$393,921.15	2.26%	0	\$0.00	NA	0	
	FULTON BANK	3	\$298,294.99	1.71%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$275,375.98	1.58%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$103,896.47	0.6%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$91,912.71	0.53%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$89,910.23	0.52%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$99,902.80	0.57%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$477,133.05	2.74%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.53%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$99,900.45	0.57%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,993.18	1.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$84,917.38	0.49%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,812.61	0.52%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,351.40	0.58%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$91,910.58	0.53%	0	\$0.00	NA	0	
		2	\$184,813.98	1.06%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	\$89,816.03	0.52%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,264.04	0.5%	0	\$0.00	NA	0	
	S&T BANK	1	\$104,890.37	0.6%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$85,916.41	0.49%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$87,912.40	0.5%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$100,901.83	0.58%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$89,910.40	0.52%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$196,299.66	1.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$196,259.73	1.13%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.53%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$89,816.04	0.52%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,660.54	0.5%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,915.38	0.49%	0	\$0.00	NA	0	
	Unavailable	43	\$4,163,989.94	23.91%	0	\$0.00	NA	0	
Total		180	\$17,414,744.54	100%	0	\$0.00		0	
31412NAY2	ALLIED HOME MORTGAGE CORPORATION	1	\$121,490.00	0.79%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$798,404.45	5.2%	1	\$109,293.17	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$240,760.00	1.57%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$113,486.91	0.74%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	9	\$1,046,682.80	6.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$225,178.33	1.47%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$338,533.11	2.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$111,386.33	0.73%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,748.82	0.78%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,938.45	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,045.94	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,065,044.25	6.94%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$224,476.31	1.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$353,000.00	2.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$342,329.90	2.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$119,381.04	0.78%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$121,750.01	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,703.71	2.19%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,901.37	0.76%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$114,888.22	0.75%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$355,765.06	2.32%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$109,885.15	0.72%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$472,504.37	3.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	10	\$1,144,708.86	7.46%	0	\$0.00	NA	0

CHANNEL									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$224,273.60	1.46%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.76%	0	\$0.00	NA	0		
FIRST KEYSTONE NATIONAL BANK	1	\$109,692.98	0.71%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	3	\$344,645.21	2.25%	0	\$0.00	NA	0		
FIRST PEOPLES COMMUNITY FCU	1	\$112,385.30	0.73%	0	\$0.00	NA	0		
FIRST PLACE BANK	1	\$120,576.94	0.79%	0	\$0.00	NA	0		
GMAC BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	4	\$456,740.28	2.98%	0	\$0.00	NA	0		
HOME SAVINGS AND LOAN COMPANY	1	\$117,385.80	0.76%	0	\$0.00	NA	0		
HOMESTREET BANK	1	\$122,000.00	0.79%	0	\$0.00	NA	0		
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,981.63	0.76%	0	\$0.00	NA	0		
JAMES B. NUTTER AND COMPANY	1	\$123,074.39	0.8%	0	\$0.00	NA	0		
KITSAP BANK	1	\$117,885.29	0.77%	0	\$0.00	NA	0		
LANDMARK CREDIT UNION	3	\$347,989.78	2.27%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,885.80	0.73%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77%	0	\$0.00	NA	0		
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,884.52	0.76%	0	\$0.00	NA	0		
PUTNAM BANK	1	\$119,877.65	0.78%	0	\$0.00	NA	0		
SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75%	0	\$0.00	NA	0		
STOCK YARDS BANK & TRUST CO. DBA	1	\$119,883.37	0.78%	0	\$0.00	NA	0		

	STOCK YARDS BANK MORTGAGE COMPANY								
	TIERONE BANK	2	\$235,656.51	1.54%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$117,377.32	0.76%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$361,547.55	2.36%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8%	0	\$0.00	NA	0	
	Unavailable	20	\$2,367,221.06	15.4%	0	\$0.00	NA	0	
Total		132	\$15,346,921.22	100%	1	\$109,293.17		0	
31412NAZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,977.50	0.17%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,640.00	0.06%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$227,435.00	0.09%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$370,683.75	0.15%	0	\$0.00	NA	0	
	ALLY BANK	11	\$2,675,164.98	1.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	19	\$3,377,066.04	1.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,509,653.02	0.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$2,131,902.53	0.85%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$347,653.56	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$147,856.15	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$183,821.17	0.07%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	7	\$1,737,849.38	0.7%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,295,305.66	0.52%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	61	\$12,573,963.42	5.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$2,985,081.44	1.19%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$859,126.81	0.34%	0	\$0.00	NA	0
BANK MUTUAL	8	\$1,963,954.88	0.79%	0	\$0.00	NA	0
BANK OF HAWAII	30	\$10,274,127.70	4.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$646,822.51	0.26%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,102,900.96	0.44%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,041,046.38	0.42%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	7	\$1,157,509.23	0.46%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$2,419,969.80	0.97%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$179,820.81	0.07%	0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$279,159.60	0.11%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$595,892.45	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	105	\$25,541,287.05	10.22%	1	\$277,787.83	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$149,850.67	0.06%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$416,584.87	0.17%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$832,870.15	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$198,781.92	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,236,395.96	0.49%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,470,172.03	0.99%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,769,819.45	0.71%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$570,014.89	0.23%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$392,348.61	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	47	\$9,529,890.33	3.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$143,604.04	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,863.92	0.06%	0	\$0.00	NA	0
		1	\$188,512.15	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$129,873.65	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,049,930.74	0.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$198,996.91	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$141,858.64	0.06%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,086,804.61	0.84%	1	\$354,084.66	NA	0
	FULTON BANK	2	\$414,726.24	0.17%	0	\$0.00	NA	0
	GMAC BANK	9	\$2,754,852.55	1.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$928,216.18	0.37%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$505,600.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	30	\$6,651,461.53	2.66%	0	\$0.00	NA	0

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$298,675.59	0.12%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25	0.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	21	\$4,960,293.84	1.99%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	13	\$2,915,925.86	1.17%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	13	\$3,861,579.31	1.55%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$149,847.04	0.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$154,711.54	0.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$813,304.62	0.33%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$272,842.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,262.33	0.1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$166,234.34	0.07%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$124,878.51	0.05%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$229,625.05	0.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,160,163.97	0.46%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO.,	5	\$1,794,025.32	0.72%	0	\$0.00	NA	0	

	FSB								
	MISSION FEDERAL CREDIT UNION	1	\$208,450.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$358,646.36	0.14%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$413,388.02	0.17%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$164,839.63	0.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$621,600.00	0.25%	0	\$0.00	NA	0	
	NCB, FSB	1	\$285,715.29	0.11%	0	\$0.00	NA	0	
	NORTHMARK BANK	2	\$466,855.84	0.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,537.29	0.45%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$182,568.07	0.07%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,842.71	0.06%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$290,717.16	0.12%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	10	\$2,495,902.02	1%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$519,482.33	0.21%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$269,724.72	0.11%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,692,895.51	0.68%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,198.51	0.08%	0	\$0.00	NA	0	
	RABOBANK, N.A.	11	\$2,593,574.85	1.04%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$295,350.00	0.12%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$259,200.85	0.1%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	\$818,007.82	0.33%	0	\$0.00	NA	0	
	S&T BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0	
		3	\$541,941.12	0.22%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,723.00	0.11%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	3	\$637,764.47	0.26%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$760,946.20	0.3%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$662,750.53	0.27%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$663,538.78	0.27%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$462,769.05	0.19%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,089.47	0.06%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$306,644.90	0.12%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$176,137.23	0.07%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$647,554.68	0.26%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$358,129.64	0.14%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$796,727.49	0.32%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$354,750.00	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$762,184.87	0.31%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$249,751.12	0.1%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	6	\$1,500,137.89	0.6%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,322,167.95	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$994,513.84	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$669,800.00	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$130,695.62	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$915,704.71	0.37%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,155,195.10	0.86%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$275,312.25	0.11%	0	\$0.00	NA	0
	Unavailable	227	\$48,694,617.15	19.34%	1	\$148,688.64	NA	0
Total		1,095	\$250,131,474.00	100%	3	\$780,561.13		0
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	1	\$169,857.18	1.29%	0	\$0.00	NA	0

COMPANY								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$161,900.00	1.23%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$172,418.00	1.31%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$155,700.00	1.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$155,069.61	1.18%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$468,364.39	3.56%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$153,402.22	1.17%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$325,223.34	2.47%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$457,373.98	3.48%	0	\$0.00	NA	0	
	1	\$155,868.94	1.18%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$161,500.00	1.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$149,880.05	1.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$324,600.00	2.47%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$159,862.24	1.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29%	0	\$0.00	NA	0	
	Unavailable	15	\$2,450,021.35	18.64%	1	\$169,895.80	NA	0	
Total		82	\$13,159,920.07	100%	1	\$169,895.80		0	
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	
		1	\$168,000.00	3%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	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	
		1	\$175,607.66	0.98%	0	\$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$174,626.82	0.98%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$106,113.29	0.59%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$95,313.27	0.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,808.09	0.5%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$633,971.42	3.55%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$129,710.21	0.73%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$416,070.44	2.33%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$224,513.03	1.26%	0	\$0.00	NA	0	
	FULTON BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,387.64	0.93%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$326,281.73	1.83%	0	\$0.00	NA	0	

MARQUETTE BANK	1	\$213,500.00	1.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,725.82	0.69%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,610.42	1.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$294,342.39	1.65%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	1.4%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$89,802.32	0.5%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$77,828.66	0.44%	0	\$0.00	NA	0
S&T BANK	2	\$137,348.49	0.77%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,381.59	1.62%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$95,795.28	0.54%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$163,001.67	0.91%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$287,527.63	1.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,548,002.79	14.29%	0	\$0.00	NA	0
Total		120	\$17,848,367.01	100%	0	\$0.00		0
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA	0
	Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA	0
Total		106	\$17,238,502.06	100%	0	\$0.00		0
31412NB70	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,881.55	5.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,523.06	2.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$497,077.93	9.86%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,934.43	3.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$158,925.42	3.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$305,100.00	6.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$142,437.60	2.82%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$142,690.08	2.83%	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,918.20	1.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$179,318.23	3.56%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$129,939.02	2.58%	0	\$0.00	NA	0
	Unavailable	10	\$2,823,195.77	55.98%	0	\$0.00	NA	0
Total		23	\$5,042,941.29	100%	0	\$0.00		0
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA	0
Total		143	\$35,485,725.99	100%	0	\$0.00		0
31412NB96	ASSOCIATED BANK, NA	1	\$152,800.00	5.68%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	5.58%	0	\$0.00	NA	0

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	BANCORPSOUTH BANK	2	\$316,988.00	11.79%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$150,000.00	5.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$323,800.00	12.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$156,000.00	5.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$160,000.00	5.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$168,800.00	6.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	5.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$469,694.67	17.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$165,600.00	6.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$152,000.00	5.65%	0	\$0.00	NA	0
	Unavailable	1	\$164,000.00	6.08%	0	\$0.00	NA	0
Total		17	\$2,689,682.67	100%	0	\$0.00		0
31412NBA3	NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$179,294.83	1.2%	0	\$0.00	NA	0
	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	1	\$101,158.47	0.26%	0	\$0.00	NA	0

	UNION								
	ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA	0	
	AF BANK	1	\$103,905.98	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA	0	
	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	17	\$1,636,425.58	4.27%	0	\$0.00	NA	0	

COMPANY								
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%	1	\$105,446.75	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	
	3	\$308,901.46	0.81%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	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	
		1	\$100,000.00	0.26%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	2	\$198,640.00	0.52%	0	\$0.00	NA	0
	FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA	0
	FULTON BANK	2	\$202,621.08	0.53%	0	\$0.00	NA	0
	GECU	1	\$91,918.83	0.24%	0	\$0.00	NA	0
	GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75%	1	\$99,411.25	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	1	\$97,913.53	0.26%	0	\$0.00	NA	0

CO.								
MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$92,917.95	0.24%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$89,920.60	0.23%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$96,812.40	0.25%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$89,189.78	0.23%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$99,909.60	0.26%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$103,404.13	0.27%	0	\$0.00	NA	0	

PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28%	0	\$0.00	NA	0
PIONEER BANK	1	\$98,212.77	0.26%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$281,417.11	0.73%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$301,583.60	0.79%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,904.71	0.28%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$86,917.46	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$379,876.17	0.99%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5%	0	\$0.00	NA	0
S&T BANK	4	\$387,351.04	1.01%	0	\$0.00	NA	0
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	64	\$6,167,477.90	15.62%	0	\$0.00	NA	0
Total		399	\$38,486,003.00	100%	2	\$204,858.00		0
31412NBD7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41%	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0	\$0.00	NA	0
ALLY BANK	1	\$115,836.00	0.38%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$235,200.00	0.76%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$111,900.00	0.36%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$119,888.86	0.39%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$119,094.31	0.39%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA	0
BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$123,200.00	0.4%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0	\$0.00	NA	0
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	1	\$111,896.26	0.36%	0	\$0.00	NA	0

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,250.00	0.39%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$122,300.00	0.4%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$118,540.00	0.39%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$119,089.60	0.39%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,500.00	0.38%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$810,158.81	2.63%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,304.28	0.73%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$113,896.94	0.37%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$118,390.24	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$358,275.00	1.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$237,773.77	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$115,895.13	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,659.39	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$116,500.00	0.38%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$231,484.62	0.75%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$361,672.04	1.18%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$111,798.85	0.36%	0	\$0.00	NA	0
FREMONT BANK	3	\$358,906.59	1.17%	0	\$0.00	NA	0
FULTON BANK	3	\$361,667.39	1.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$230,050.00	0.75%	0	\$0.00	NA	0
GMAC BANK	1	\$119,891.51	0.39%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$228,485.52	0.74%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$113,579.70	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$228,173.41	0.74%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,036.18	1.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$369,421.09	1.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$243,324.23	0.79%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE	4	\$470,703.14	1.53%	0	\$0.00	NA	0

ASSOCIATION								
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$227,290.08	0.74%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$119,894.13	0.39%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$230,400.00	0.75%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$234,317.09	0.76%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE	6	\$714,291.24	2.32%	0	\$0.00	NA	0	

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$121,637.24	0.4%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$234,790.17	0.76%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	
PRIMEBANK	1	\$119,491.51	0.39%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$462,600.00	1.5%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$235,788.60	0.77%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$118,978.61	0.39%	0	\$0.00	NA	0	
STATE BANK OF 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	
	2	\$231,290.89	0.75%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION								
	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%	1	\$140,805.18	NA	0
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	23	\$3,136,557.82	8.18%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,366,132.49	3.56%	0	\$0.00	NA	0
BANK MUTUAL	2	\$289,140.75	0.75%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$129,876.65	0.34%	0	\$0.00	NA	0
BANK OF LENOX	1	\$137,848.11	0.36%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$132,000.00	0.34%	0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$148,563.59	0.39%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$129,750.00	0.34%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$136,118.86	0.36%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$139,000.00	0.36%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$133,900.00	0.35%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$136,000.00	0.35%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$139,500.00	0.36%	0	\$0.00	NA	0
CHARTER BANK	1	\$138,758.00	0.36%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$129,752.66	0.34%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$550,043.91	1.44%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$129,752.66	0.34%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$126,879.50	0.33%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$141,300.00	0.37%	0	\$0.00	NA	0

COASTAL STATES MORTGAGE CORPORATION	1	\$148,995.56	0.39%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$135,870.95	0.35%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,123.21	0.37%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.38%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,800.00	0.34%	0	\$0.00	NA	0
CORTRUST BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,400.00	0.37%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$124,984.13	0.33%	0	\$0.00	NA	0
CUMANET, LLC	1	\$132,879.77	0.35%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$127,887.07	0.33%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$939,851.86	2.45%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$380,685.34	0.99%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$399,562.76	1.04%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED 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	2	\$254,025.68	0.66%	0	\$0.00	NA	0

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$135,200.00	0.35%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$146,000.00	0.38%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$815,027.56	2.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,762.57	0.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$143,866.63	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,878.55	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$264,485.64	0.69%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$143,786.70	0.38%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$265,000.00	0.69%	0	\$0.00	NA	0	
	FULTON BANK	2	\$259,959.00	0.68%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$124,889.71	0.33%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$143,866.63	0.38%	0	\$0.00	NA	0	
	GMAC BANK	3	\$405,560.49	1.06%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,583.58	0.33%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$134,871.91	0.35%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.36%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$686,243.34	1.79%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,797.12	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST	1	\$148,612.22	0.39%	0	\$0.00	NA	0	

COMPANY									
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%	1	\$136,394.88	NA	1	\$136,394.88	
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		
	1	\$129,027.46	0.34%	0	\$0.00	NA	0		

	ORNL FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$147,738.12	0.39%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,073.61	0.35%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$129,876.65	0.34%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,176.48	1.05%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$142,371.17	0.37%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$396,676.38	1.03%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$282,185.26	0.74%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$147,200.00	0.38%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,200.00	0.34%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,900.00	0.39%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$140,500.00	0.37%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$131,475.14	0.34%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$141,600.00	0.37%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$409,200.00	1.07%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$125,000.00	0.33%	0	\$0.00	NA	0	

	BANK								
	U. S. MORTGAGE CORP.	1	\$129,000.00	0.34%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$548,244.24	1.43%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$557,452.25	1.45%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$124,884.22	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$419,101.96	1.09%	0	\$0.00	NA	0	
	Unavailable	42	\$5,695,066.42	14.86%	0	\$0.00	NA	0	
Total		282	\$38,329,252.82	100%	2	\$277,200.06		1	\$1.
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
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$817,237.69	2.26%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$336,000.00	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$174,738.01	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,063.07	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$481,000.00	1.33%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$158,856.26	0.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$160,000.00	0.44%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT 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
	1	\$163,052.46	0.45%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION								
	TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$160,800.00	0.45%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$155,125.00	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$806,846.48	2.24%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$173,834.90	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$159,052.55	0.44%	0	\$0.00	NA	0	
	Unavailable	36	\$5,798,544.63	16.09%	0	\$0.00	NA	0	
Total		224	\$36,093,698.86	100%	0	\$0.00		0	
31412NBG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.1%	0	\$0.00	NA	0	
	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	3	\$189,367.19	0.52%	0	\$0.00	NA	0

	FLORIDA							
	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	7	\$444,691.40	1.22%	0	\$0.00	NA	0

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	\$140,986.10	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$107,945.76	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,334.80	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,081.05	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,806.05	0.58%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$276,530.29	0.76%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$78,325.61	0.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$165,562.86	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,874.97	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$39,963.84	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$208,371.31	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$47,600.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$113,138.24	0.31%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$67,859.16	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$397,715.73	1.1%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.21%	0	\$0.00	NA	0	

FLORIDA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0
FULTON BANK	1	\$55,850.68	0.15%	0	\$0.00	NA	0
GECU	1	\$83,610.00	0.23%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$159,179.62	0.44%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$76,754.07	0.21%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$286,192.33	0.79%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$69,536.00	0.19%	0	\$0.00	NA	0
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
MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	1	\$61,769.34	NA	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$283,999.77	0.78%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$141,428.84	0.39%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	0	\$0.00	NA	0
NCB, FSB	2	\$145,864.77	0.4%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$242,054.82	0.67%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$243,631.58	0.67%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$51,905.72	0.14%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$75,431.75	0.21%	0	\$0.00	NA	0

OMNIAMERICAN BANK	1	\$69,869.99	0.19%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$599,217.79	1.65%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$283,908.74	0.78%	0	\$0.00	NA	0
PIONEER BANK	1	\$68,260.53	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$285,120.10	0.79%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$198,691.68	0.55%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,432.65	0.2%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$123,939.98	0.34%	0	\$0.00	NA	0
PRIMEBANK	1	\$59,063.91	0.16%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,880.43	0.42%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$69,438.68	0.19%	0	\$0.00	NA	0
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
	1	\$80,477.18	0.22%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY								
	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
	WESTERNBANK PUERTO RICO	2	\$135,374.49	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$911,635.44	2.51%	0	\$0.00	NA	0
	Unavailable	74	\$4,761,943.56	13.16%	0	\$0.00	NA	0
Total		562	\$36,310,560.74	100%	1	\$61,769.34		1
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	1	\$215,799.94	1.2%	0	\$0.00	NA	0

	CHANNEL								
	FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	0	
	FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$637,508.79	3.56%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0	\$0.00	NA	0	
	Unavailable	8	\$1,867,940.01	8.69%	1	\$132,125.13	NA	0	
Total		90	\$18,219,659.00	100%	1	\$132,125.13		0	
31412NB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$485,245.61	0.21%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%	0	\$0.00	NA	0	
	AF BANK	2	\$470,920.00	0.2%	1	\$220,864.52	NA	0	
	ALLY BANK	3	\$646,537.58	0.28%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$494,728.80	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$195,023.53	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$255,666.40	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,900.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	1	\$233,620.83	NA	0
	BANK MUTUAL	3	\$747,550.02	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,178,441.96	1.36%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$740,500.00	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$797,400.00	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$176,850.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$199,319.64	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$269,761.78	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA	0
		2	\$833,623.03	0.36%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO								
	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%	1	\$174,523.52	NA	0	
DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	17	\$4,050,726.70	1.73%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$620,220.55	0.26%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$540,000.00	0.23%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,611.92	0.17%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,870,938.06	2.08%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$233,550.00	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$379,000.00	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$982,120.40	0.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$872,881.05	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,800.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,827.07	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$780,600.00	0.33%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$2,983,500.00	1.27%	1	\$268,471.53	NA	1	\$2
FIRST INTERSTATE BANK	27	\$7,245,645.38	3.09%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	2	\$415,553.00	0.18%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	3	\$984,184.67	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$689,381.66	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$546,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$856,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,449,548.17	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$189,828.24	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$216,104.47	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$202,316.94	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,964,853.40	0.84%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	26	\$6,831,451.39	2.92%	0	\$0.00	NA	0
FULTON BANK	7	\$1,778,307.51	0.76%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$1,380,249.35	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$247,200.00	0.11%	0	\$0.00	NA	0
GMAC BANK	8	\$2,559,481.64	1.09%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$297,395.00	0.13%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$347,134.35	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$191,730.69	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$868,591.39	0.37%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$199,810.23	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$475,380.39	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$4,437,502.10	1.89%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$189,819.71	0.08%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$351,681.79	0.15%	0	\$0.00	NA	0
	2	\$561,866.37	0.24%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK								
	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%	1	\$175,470.01	NA	1	\$1
	INVESTORS SAVINGS BANK	1	\$416,500.00	0.18%	1	\$402,227.58	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	
		3	\$797,103.06	0.34%	0	\$0.00	NA	0	

	MECHANICS SAVINGS BANK								
	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%	1	\$191,973.83	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$579,753.53	0.25%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$855,201.11	0.37%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$611,800.00	0.26%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$319,000.00	0.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$415,750.00	0.18%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$192,825.53	0.08%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$384,000.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$199,814.76	0.09%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$451,359.90	0.19%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION 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	1	\$175,840.89	0.08%	0	\$0.00	NA	0	

	SAVINGS BANK							
	OMNIAMERICAN BANK	2	\$594,041.62	0.25%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$632,500.00	0.27%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,273,458.18	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$246,545.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$411,039.45	0.18%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$381,500.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,170,434.69	0.93%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$923,871.35	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,865.95	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
		1	\$246,776.71	0.11%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	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	
	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	1	\$452,593.96	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%	1	\$412,091.50	NA	0	
Total		870	\$234,176,706.03	100%	9	\$2,531,837.28		2	\$4
31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA	0	

ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$672,760.11	0.85%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,848,698.79	2.32%	0	\$0.00	NA	0
AMERICAN BANK	1	\$322,715.03	0.41%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$161,500.00	0.2%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$136,574.00	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$4,115,876.18	5.17%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$150,217.35	0.19%	0	\$0.00	NA	0
BANK MUTUAL	3	\$450,921.89	0.57%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$332,500.00	0.42%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT 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
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,006.38	0.72%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$172,048.07	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$308,468.16	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$189,905.00	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$172,019.35	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,504.02	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$208,000.00	0.26%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$352,994.39	0.44%	0	\$0.00	NA	0
FULTON BANK	1	\$132,763.91	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0
GMAC BANK	1	\$398,589.34	0.5%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	3	\$492,387.09	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
	1	\$387,637.69	0.49%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION								
	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	1	\$180,500.00	0.23%	0	\$0.00	NA	0	

ASSOCIATION								
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	6	\$1,357,732.06	1.71%	0	\$0.00	NA	0	

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	UNION								
	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%	2	\$560,273.95	NA	0	
Total		392	\$79,585,158.14	100%	5	\$1,052,661.04		0	
31412NBL9	ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$325,000.00	4.58%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,071,290.58	15.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0	
	Unavailable	2	\$264,851.56	3.73%	0	\$0.00	NA	0	
Total		39	\$7,100,545.41	100%	0	\$0.00		0	
31412NBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$392,000.00	2.25%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	0	\$0.00	NA	0	
		1	\$475,569.69	2.74%	0	\$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,970,000.00	11.33%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	1.96%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$364,000.00	2.09%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.3%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	\$3,707,845.30	21.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$349,675.83	2.01%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$349,675.84	2.01%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	1.72%	0	\$0.00	NA	0	
	Unavailable	4	\$1,400,650.83	8.06%	0	\$0.00	NA	0	
Total		45	\$17,385,944.76	100%	0	\$0.00		0	
31412NBN5	BANCO SANTANDER PUERTO RICO	5	\$769,265.00	32.08%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$127,211.53	5.3%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$444,184.09	18.52%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$505,837.07	21.09%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$272,849.22	11.38%	0	\$0.00	NA	0	
	Unavailable	2	\$278,941.46	11.63%	0	\$0.00	NA	0	
Total		15	\$2,398,288.37	100%	0	\$0.00		0	

31412NBPO	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$796,567.87	5.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,229,755.35	7.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	13	\$3,093,442.13	19.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$367,970.00	2.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$558,482.38	3.54%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,287,841.75	8.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$366,823.54	2.33%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,690.96	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$251,772.19	1.6%	0	\$0.00	NA	0
	GECU	1	\$158,604.00	1.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,058,998.56	13.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$926,786.43	5.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,880.89	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	1.78%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$502,756.69	3.19%	0	\$0.00	NA	0
	PIONEER BANK	2	\$404,397.80	2.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$823,482.24	5.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,872.19	0.87%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,026.90	1.24%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$175,000.00	1.11%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$597,294.31	3.79%	0	\$0.00	NA	0	
	Unavailable	3	\$875,815.82	5.56%	0	\$0.00	NA	0	
Total		70	\$15,761,987.97	100%	0	\$0.00		0	
31412NBQ8	ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$103,901.32	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	1	\$91,927.33	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%	1	\$91,927.33		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%	2	\$216,923.95	NA	1	\$1
	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%	2	\$216,923.95		1	\$1
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	100	\$13,796,462.75	78.11%	0	\$0.00	NA	0	

		CORPORATION								
		SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$132,000.00	0.75%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$138,000.00	0.78%	0	\$0.00	NA	0	
		Unavailable	15	\$2,084,355.97	11.81%	0	\$0.00	NA	0	
Total			128	\$17,661,864.59	100%	0	\$0.00		0	
31412NBT2		ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA	0	
		GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	1	\$153,511.93	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%	1	\$153,511.93		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%	1	\$81,859.88	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%	1	\$81,859.88		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%	1	\$125,645.53	NA	1	\$1
		SA MORTGAGE	1	\$215,000.00	1.51%	0	\$0.00	NA	0	

	SERVICES, LLC									
	Unavailable	10	\$2,106,547.39	14.8%	0	\$0.00	NA	0		
Total		64	\$14,226,898.49	100%	1	\$125,645.53		1	\$1	
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%	2	\$599,859.64	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%	1	\$214,560.10	NA	0		
Total		609	\$162,900,997.17	100%	3	\$814,419.74		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%	1	\$144,970.73	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%	1	\$144,970.73		0		
31412NBY1	FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	0		
	Unavailable	7	\$2,036,988.41	17.43%	0	\$0.00	NA	0		

Total			41	\$11,685,699.77	100%	0	\$0.00		0
31412NBZ8		PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13	40.26%	0	\$0.00	NA	0
		Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	0
Total			61	\$14,148,285.02	100%	0	\$0.00		0
31412NCA2		ANCHORBANK FSB	1	\$151,500.00	4.63%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$379,950.00	11.61%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	5.5%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$159,474.00	4.87%	0	\$0.00	NA	0
		ELEVATIONS CU	1	\$417,000.00	12.74%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$276,450.00	8.45%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$454,670.66	13.89%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$139,350.00	4.26%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$210,900.00	6.45%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$168,150.00	5.14%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$153,764.22	4.7%	0	\$0.00	NA	0
		Unavailable	2	\$581,085.69	17.76%	0	\$0.00	NA	0
Total			15	\$3,272,294.57	100%	0	\$0.00		0
31412NCB0		ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0	\$0.00	NA	0
		BAXTER CREDIT	1	\$242,800.00	1.43%	0	\$0.00	NA	0

	UNION							
	CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,514,880.00	14.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$605,000.00	3.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,487,686.85	14.67%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	2.36%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	8	\$2,073,940.85	12.22%	0	\$0.00	NA	0
Total		61	\$16,956,342.32	100%	0	\$0.00		0
31412NCC8		3	\$1,015,200.00	2.9%	1	\$306,379.71	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$191,275.00	0.55%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$252,000.00	0.72%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$470,199.71	1.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	1	\$338,000.00	0.96%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$322,500.00	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$843,650.00	2.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$195,500.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$409,484.55	1.17%	0	\$0.00	NA	0
FREMONT BANK	11	\$3,134,064.13	8.95%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$485,836.45	1.39%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$752,238.00	2.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE 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
	2	\$523,756.37	1.5%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	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%	1	\$306,379.71		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	1	\$260,743.13	1.23%	0	\$0.00	NA	0	

	LLC								
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$375,750.00	1.77%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	1.3%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88%	1	\$452,053.28	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%	2	\$654,135.21	NA	0	
	Unavailable	45	\$12,233,107.26	57.68%	2	\$576,645.69	NA	1	\$2
Total		77	\$21,204,047.44	100%	5	\$1,682,834.18		1	\$2

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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	\$218,823.94	NA	0	
Total			86	\$25,184,733.65	100%	1	\$218,823.94		0	
31412SV36		CITIMORTGAGE, INC.	31	\$9,147,225.52	22.22%	0	\$0.00	NA	0	
		Unavailable	108	\$32,027,528.43	77.78%	0	\$0.00	NA	0	
Total			139	\$41,174,753.95	100%	0	\$0.00		0	
31412SV44		CITIMORTGAGE, INC.	9	\$2,997,800.00	13.5%	0	\$0.00	NA	0	
		Unavailable	69	\$19,214,651.87	86.5%	0	\$0.00	NA	0	
Total			78	\$22,212,451.87	100%	0	\$0.00		0	
31412SV51		CITIMORTGAGE, INC.	1	\$174,000.00	0.71%	1	\$173,953.67	NA	0	
		Unavailable	83	\$24,478,448.55	99.29%	0	\$0.00	NA	0	
Total			84	\$24,652,448.55	100%	1	\$173,953.67		0	
31412SV69		Unavailable	200	\$61,055,205.85	100%	4	\$1,321,033.93	NA	2	\$7
Total			200	\$61,055,205.85	100%	4	\$1,321,033.93		2	\$7
31412SV77		Unavailable	122	\$37,226,349.69	100%	2	\$656,894.83	NA	1	\$3
Total			122	\$37,226,349.69	100%	2	\$656,894.83		1	\$3
31412SV85		Unavailable	108	\$33,134,189.31	100%	2	\$695,473.98	NA	0	
Total			108	\$33,134,189.31	100%	2	\$695,473.98		0	
31412SVZ5		Unavailable	189	\$55,552,171.88	100%	1	\$312,000.00	NA	1	\$3
Total			189	\$55,552,171.88	100%	1	\$312,000.00		1	\$3
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%	1	\$197,469.10	NA	1	\$1

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Total			150	\$28,459,988.79	100%	1	\$197,469.10		1	\$197,469.10
31412TC68	CITIMORTGAGE, INC.	6	\$586,662.90	7.98%	0	\$0.00	NA	0		
	Unavailable	64	\$6,768,592.47	92.02%	2	\$128,303.94	NA	0		
Total		70	\$7,355,255.37	100%	2	\$128,303.94		0		
31412TC76	Unavailable	10	\$1,929,569.16	100%	0	\$0.00	NA	0		
Total		10	\$1,929,569.16	100%	0	\$0.00		0		
31412TC84	CITIMORTGAGE, INC.	11	\$1,656,845.95	37.1%	0	\$0.00	NA	0		
	Unavailable	15	\$2,808,671.15	62.9%	0	\$0.00	NA	0		
Total		26	\$4,465,517.10	100%	0	\$0.00		0		
31412TC92	CITIMORTGAGE, INC.	2	\$238,899.41	11.22%	0	\$0.00	NA	0		
	Unavailable	8	\$1,889,662.95	88.78%	0	\$0.00	NA	0		
Total		10	\$2,128,562.36	100%	0	\$0.00		0		
31412TCS0	Unavailable	59	\$12,224,869.10	100%	2	\$415,217.51	NA	0		
Total		59	\$12,224,869.10	100%	2	\$415,217.51		0		
31412TCT8	CITIMORTGAGE, INC.	4	\$891,478.40	2.22%	0	\$0.00	NA	0		
	Unavailable	165	\$39,329,674.60	97.78%	7	\$1,196,286.00	NA	1	\$1,196,286.00	
Total		169	\$40,221,153.00	100%	7	\$1,196,286.00		1	\$1,196,286.00	
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%	2	\$569,193.55	NA	0		
Total		38	\$9,540,514.46	100%	2	\$569,193.55		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%	1	\$48,798.63	NA	0		
Total		60	\$3,339,431.72	100%	1	\$48,798.63		0		
31412TCZ4	CITIMORTGAGE, INC.	17	\$1,608,155.98	27.21%	0	\$0.00	NA	0		

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		Unavailable	46	\$4,302,576.60	72.79%	0	\$0.00	NA	0
Total			63	\$5,910,732.58	100%	0	\$0.00		0
31412TDA8		CITIMORTGAGE, INC.	5	\$459,055.45	10.04%	0	\$0.00	NA	0
		Unavailable	21	\$4,111,846.04	89.96%	0	\$0.00	NA	0
Total			26	\$4,570,901.49	100%	0	\$0.00		0
31412TDB6		CITIMORTGAGE, INC.	25	\$3,938,390.00	23.63%	0	\$0.00	NA	0
		Unavailable	71	\$12,729,463.66	76.37%	0	\$0.00	NA	0
Total			96	\$16,667,853.66	100%	0	\$0.00		0
31412TDC4		CITIMORTGAGE, INC.	5	\$490,400.00	4.8%	0	\$0.00	NA	0
		Unavailable	67	\$9,722,761.40	95.2%	0	\$0.00	NA	0
Total			72	\$10,213,161.40	100%	0	\$0.00		0
31412TDD2		CITIMORTGAGE, INC.	1	\$58,800.00	1.94%	0	\$0.00	NA	0
		Unavailable	22	\$2,966,683.90	98.06%	0	\$0.00	NA	0
Total			23	\$3,025,483.90	100%	0	\$0.00		0
31412TDF7		CITIMORTGAGE, INC.	17	\$2,410,208.18	30.06%	0	\$0.00	NA	0
		Unavailable	30	\$5,607,765.46	69.94%	0	\$0.00	NA	0
Total			47	\$8,017,973.64	100%	0	\$0.00		0
31412TDG5		CITIMORTGAGE, INC.	9	\$1,506,750.00	57.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,100,140.00	42.2%	0	\$0.00	NA	0
Total			19	\$2,606,890.00	100%	0	\$0.00		0
31412TDH3		CITIMORTGAGE, INC.	7	\$1,310,225.41	26.37%	1	\$347,133.97	NA	1
		Unavailable	15	\$3,657,875.29	73.63%	0	\$0.00	NA	0
Total			22	\$4,968,100.70	100%	1	\$347,133.97		1
31412TDJ9		CITIMORTGAGE, INC.	33	\$4,464,831.00	33.31%	0	\$0.00	NA	0
		Unavailable	42	\$8,940,934.73	66.69%	0	\$0.00	NA	0
Total			75	\$13,405,765.73	100%	0	\$0.00		0
31412TQ22		CITIMORTGAGE, INC.	3	\$357,802.85	6.73%	0	\$0.00	NA	0
		Unavailable	42	\$4,958,785.54	93.27%	0	\$0.00	NA	0
Total			45	\$5,316,588.39	100%	0	\$0.00		0
31412TQ30		CITIMORTGAGE, INC.	4	\$541,000.00	4.71%	0	\$0.00	NA	0
		Unavailable	79	\$10,949,498.93	95.29%	0	\$0.00	NA	0
Total			83	\$11,490,498.93	100%	0	\$0.00		0
31412TQ48		CITIMORTGAGE, INC.	14	\$3,192,237.47	4.16%	0	\$0.00	NA	0
		Unavailable	278	\$73,601,396.72	95.84%	4	\$974,829.11	NA	1

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Total			292	\$76,793,634.19	100%	4	\$974,829.11		1	\$3
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	\$563,860.83	NA	0	
Total			109	\$30,305,232.86	100%	2	\$563,860.83		0	
31412TQ89	CITIMORTGAGE, INC.		15	\$4,586,458.91	100%	0	\$0.00	NA	0	
Total			15	\$4,586,458.91	100%	0	\$0.00		0	
31412TQ97	Unavailable		9	\$2,279,705.95	100%	0	\$0.00	NA	0	
Total			9	\$2,279,705.95	100%	0	\$0.00		0	
31412TQN6	CITIMORTGAGE, INC.		1	\$49,175.16	3.94%	0	\$0.00	NA	0	
	Unavailable		5	\$1,197,970.53	96.06%	0	\$0.00	NA	0	
Total			6	\$1,247,145.69	100%	0	\$0.00		0	
31412TQP1	CITIMORTGAGE, INC.		1	\$140,869.40	13.03%	0	\$0.00	NA	0	
	Unavailable		6	\$940,000.79	86.97%	0	\$0.00	NA	0	
Total			7	\$1,080,870.19	100%	0	\$0.00		0	
31412TQQ9	CITIMORTGAGE, INC.		2	\$260,374.27	25.94%	0	\$0.00	NA	0	
	Unavailable		4	\$743,200.54	74.06%	0	\$0.00	NA	0	
Total			6	\$1,003,574.81	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	
31412TQS5	Unavailable		5	\$1,254,079.94	100%	0	\$0.00	NA	0	
Total			5	\$1,254,079.94	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	

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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%	1	\$101,923.27	NA	0
Total		78	\$7,700,977.82	100%	1	\$101,923.27		0
31412TRA3	CITIMORTGAGE, INC.	35	\$7,462,444.99	18.51%	0	\$0.00	NA	0
	Unavailable	133	\$32,852,293.97	81.49%	0	\$0.00	NA	0
Total		168	\$40,314,738.96	100%	0	\$0.00		0
31412TRB1	CITIMORTGAGE, INC.	98	\$26,396,142.82	15.63%	0	\$0.00	NA	0
	Unavailable	506	\$142,503,299.82	84.37%	3	\$1,058,210.92	NA	0
Total		604	\$168,899,442.64	100%	3	\$1,058,210.92		0
31412TRC9	CITIMORTGAGE, INC.	11	\$2,267,155.23	14.13%	0	\$0.00	NA	0
	Unavailable	69	\$13,778,399.08	85.87%	1	\$218,806.45	NA	0
Total		80	\$16,045,554.31	100%	1	\$218,806.45		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	\$160,096.12	NA	0
Total		79	\$4,667,210.30	100%	2	\$160,096.12		0
31412TRH8	CITIMORTGAGE, INC.	7	\$1,559,285.04	10.21%	0	\$0.00	NA	0
	Unavailable	58	\$13,707,968.53	89.79%	1	\$336,953.48	NA	0

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Total			65	\$15,267,253.57	100%	1	\$336,953.48		0
31412TRJ4	Unavailable		25	\$5,729,088.81	100%	0	\$0.00	NA	0
Total			25	\$5,729,088.81	100%	0	\$0.00		0
31412TRK1	CITIMORTGAGE, INC.		4	\$1,041,264.31	30.5%	0	\$0.00	NA	0
	Unavailable		9	\$2,372,380.69	69.5%	0	\$0.00	NA	0
Total			13	\$3,413,645.00	100%	0	\$0.00		0
31412TRL9	CITIMORTGAGE, INC.		7	\$1,552,337.11	5.72%	0	\$0.00	NA	0
	Unavailable		107	\$25,566,536.41	94.28%	0	\$0.00	NA	0
Total			114	\$27,118,873.52	100%	0	\$0.00		0
31412TRM7	CITIMORTGAGE, INC.		24	\$7,501,539.34	8.51%	0	\$0.00	NA	0
	Unavailable		295	\$80,699,635.99	91.49%	3	\$985,974.29	NA	0
Total			319	\$88,201,175.33	100%	3	\$985,974.29		0
31412TRN5	CITIMORTGAGE, INC.		2	\$350,400.00	1.17%	0	\$0.00	NA	0
	Unavailable		115	\$29,697,328.37	98.83%	3	\$855,065.07	NA	1 \$2
Total			117	\$30,047,728.37	100%	3	\$855,065.07		1 \$2
31412TV34	CITIMORTGAGE, INC.		3	\$830,000.00	5.37%	0	\$0.00	NA	0
	Unavailable		54	\$14,616,917.21	94.63%	2	\$659,032.80	NA	0
Total			57	\$15,446,917.21	100%	2	\$659,032.80		0
31412TV42	CITIMORTGAGE, INC.		3	\$574,000.00	1.03%	0	\$0.00	NA	0
	Unavailable		207	\$55,263,146.44	98.97%	4	\$1,439,694.73	NA	0
Total			210	\$55,837,146.44	100%	4	\$1,439,694.73		0
31412TV59	CITIMORTGAGE, INC.		2	\$594,200.00	1.43%	0	\$0.00	NA	0
	Unavailable		155	\$40,877,853.08	98.57%	3	\$842,451.89	NA	0
Total			157	\$41,472,053.08	100%	3	\$842,451.89		0
31412TV67	CITIMORTGAGE, INC.		2	\$232,403.81	5.18%	0	\$0.00	NA	0
	Unavailable		16	\$4,251,951.10	94.82%	0	\$0.00	NA	0
Total			18	\$4,484,354.91	100%	0	\$0.00		0
31412TV75	CITIMORTGAGE, INC.		17	\$4,425,662.05	11.02%	1	\$286,512.36	NA	0
	Unavailable		145	\$35,734,345.87	88.98%	1	\$411,406.36	NA	0
Total			162	\$40,160,007.92	100%	2	\$697,918.72		0
31412TV83	CITIMORTGAGE, INC.		11	\$2,578,844.92	12.92%	0	\$0.00	NA	0
	Unavailable		69	\$17,378,868.44	87.08%	0	\$0.00	NA	0
Total			80	\$19,957,713.36	100%	0	\$0.00		0

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31412TV91	CITIMORTGAGE, INC.	9	\$2,465,110.97	3.82%	0	\$0.00	NA	0	
	Unavailable	223	\$62,095,303.40	96.18%	1	\$222,108.70	NA	0	
Total		232	\$64,560,414.37	100%	1	\$222,108.70		0	
31412TVS9	CITIMORTGAGE, INC.	3	\$174,504.06	4.53%	0	\$0.00	NA	0	
	Unavailable	56	\$3,680,849.67	95.47%	1	\$70,390.80	NA	0	
Total		59	\$3,855,353.73	100%	1	\$70,390.80		0	
31412TVT7	CITIMORTGAGE, INC.	3	\$278,925.00	7.64%	0	\$0.00	NA	0	
	Unavailable	34	\$3,370,731.01	92.36%	0	\$0.00	NA	0	
Total		37	\$3,649,656.01	100%	0	\$0.00		0	
31412TVU4	Unavailable	26	\$3,072,087.69	100%	2	\$220,787.73	NA	0	
Total		26	\$3,072,087.69	100%	2	\$220,787.73		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%	6	\$1,418,132.15	NA	1	\$2
Total		157	\$40,111,224.39	100%	6	\$1,418,132.15		1	\$2
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%	3	\$524,661.67	NA	1	\$1
Total		55	\$14,341,812.87	100%	3	\$524,661.67		1	\$1
31412TVZ3	CITIMORTGAGE, INC.	2	\$409,836.18	0.71%	0	\$0.00	NA	0	
	Unavailable	196	\$57,047,613.14	99.29%	3	\$612,141.10	NA	1	\$2
Total		198	\$57,457,449.32	100%	3	\$612,141.10		1	\$2
31412TW25	Unavailable	34	\$3,852,983.40	100%	1	\$82,932.13	NA	0	
Total		34	\$3,852,983.40	100%	1	\$82,932.13		0	
31412TWA7	Unavailable	30	\$7,291,830.47	100%	2	\$360,589.44	NA	1	\$1
Total		30	\$7,291,830.47	100%	2	\$360,589.44		1	\$1
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	

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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%	1	\$348,270.07	NA	1	\$3
Total		15	\$4,459,447.82	100%	1	\$348,270.07		1	\$3
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%	1	\$219,445.07	NA	0	
Total		184	\$50,894,019.69	100%	1	\$219,445.07		0	
31412TKW5	Unavailable	26	\$7,687,671.58	100%	1	\$234,576.04	NA	0	
Total		26	\$7,687,671.58	100%	1	\$234,576.04		0	
31412TWL3	Unavailable	41	\$9,066,099.39	100%	2	\$359,315.50	NA	0	
Total		41	\$9,066,099.39	100%	2	\$359,315.50		0	
31412TWM1	CITIMORTGAGE, INC.	1	\$378,000.00	2.26%	0	\$0.00	NA	0	
	Unavailable	87	\$16,361,763.54	97.74%	4	\$994,828.83	NA	2	\$4
Total		88	\$16,739,763.54	100%	4	\$994,828.83		2	\$4
31412TWN9	CITIMORTGAGE, INC.	1	\$241,141.93	7.24%	1	\$231,609.34	NA	0	
	Unavailable	11	\$3,091,018.28	92.76%	0	\$0.00	NA	0	
Total		12	\$3,332,160.21	100%	1	\$231,609.34		0	
31412TWP4	CITIMORTGAGE, INC.	8	\$2,586,282.68	5.24%	0	\$0.00	NA	0	
	Unavailable	178	\$46,804,011.85	94.76%	1	\$224,981.24	NA	0	
Total		186	\$49,390,294.53	100%	1	\$224,981.24		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	
31412TWR0	CITIMORTGAGE, INC.	1	\$374,500.00	35.11%	0	\$0.00	NA	0	
	Unavailable	3	\$692,124.42	64.89%	0	\$0.00	NA	0	
Total		4	\$1,066,624.42	100%	0	\$0.00		0	
31412TWS8	CITIMORTGAGE, INC.	6	\$1,812,686.00	11.97%	0	\$0.00	NA	0	

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		Unavailable	57	\$13,326,983.39	88.03%	1	\$409,513.05	NA	1	\$409,513.05
Total			63	\$15,139,669.39	100%	1	\$409,513.05		1	\$409,513.05
31412TWT6		CITIMORTGAGE, INC.	13	\$4,075,088.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$45,792,532.87	91.83%	3	\$1,042,623.71	NA	2	\$7,042,623.71
Total			177	\$49,867,620.87	100%	3	\$1,042,623.71		2	\$7,042,623.71
31412TWU3		CITIMORTGAGE, INC.	3	\$857,500.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,501,157.65	94.03%	1	\$256,989.54	NA	0	\$256,989.54
Total			54	\$14,358,657.65	100%	1	\$256,989.54		0	\$256,989.54
31412TWW1		Unavailable	22	\$6,456,158.96	100%	2	\$573,947.40	NA	1	\$1,147,894.80
Total			22	\$6,456,158.96	100%	2	\$573,947.40		1	\$1,147,894.80
31412TWW9		CITIMORTGAGE, INC.	3	\$551,556.46	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,635,307.26	82.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,186,863.72	100%	0	\$0.00		0	\$0.00
31412TWX7		CITIMORTGAGE, INC.	1	\$124,839.24	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,117,473.73	97.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,242,312.97	100%	0	\$0.00		0	\$0.00
31412TWY5		CITIMORTGAGE, INC.	8	\$973,611.86	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,681,920.23	85.37%	2	\$470,752.89	NA	0	\$470,752.89
Total			36	\$6,655,532.09	100%	2	\$470,752.89		0	\$470,752.89
31412TWZ2		CITIMORTGAGE, INC.	2	\$340,814.55	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,150,243.81	93.79%	2	\$280,215.21	NA	0	\$280,215.21
Total			35	\$5,491,058.36	100%	2	\$280,215.21		0	\$280,215.21
31413LJE0		SUNTRUST MORTGAGE INC.	27	\$3,182,832.64	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,805,536.17	71.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,988,368.81	100%	0	\$0.00		0	\$0.00
31413LJF7		SUNTRUST MORTGAGE INC.	38	\$5,204,776.31	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,420,479.45	72.06%	1	\$139,893.66	NA	0	\$139,893.66
Total			135	\$18,625,255.76	100%	1	\$139,893.66		0	\$139,893.66
31413LJH3		SUNTRUST MORTGAGE INC.	28	\$7,789,918.51	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,325,927.72	68.98%	1	\$218,339.65	NA	0	\$218,339.65
Total			91	\$25,115,846.23	100%	1	\$218,339.65		0	\$218,339.65
31413LJJ9			36	\$4,268,787.04	66.72%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	18	\$2,129,158.90	33.28%	1	\$132,163.41	NA	0	
Total		54	\$6,397,945.94	100%	1	\$132,163.41		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	\$97,959.33	NA	0	
Total		33	\$3,185,259.33	100%	1	\$97,959.33		0	
31413LJM2	SUNTRUST MORTGAGE INC.	10	\$1,381,156.02	43.22%	0	\$0.00	NA	0	
	Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA	0	
Total		23	\$3,195,564.10	100%	0	\$0.00		0	
31413LJN0	SUNTRUST MORTGAGE INC.	10	\$2,588,239.23	35.08%	0	\$0.00	NA	0	
	Unavailable	18	\$4,789,331.95	64.92%	1	\$194,820.15	NA	0	
Total		28	\$7,377,571.18	100%	1	\$194,820.15		0	
31413LJP5	SUNTRUST MORTGAGE INC.	14	\$3,012,003.53	30.74%	0	\$0.00	NA	0	
	Unavailable	35	\$6,787,589.33	69.26%	1	\$110,410.62	NA	0	
Total		49	\$9,799,592.86	100%	1	\$110,410.62		0	
31413LJQ3	SUNTRUST MORTGAGE INC.	26	\$3,558,195.00	34.43%	0	\$0.00	NA	0	
	Unavailable	49	\$6,776,809.83	65.57%	0	\$0.00	NA	0	
Total		75	\$10,335,004.83	100%	0	\$0.00		0	
31413LJR1	SUNTRUST MORTGAGE INC.	27	\$4,393,740.00	36.08%	0	\$0.00	NA	0	
	Unavailable	48	\$7,785,091.22	63.92%	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
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

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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
31414FJN2	Unavailable	2	\$360,459.71	100%	0	\$0.00	NA	0
Total		2	\$360,459.71	100%	0	\$0.00		0
31414FJP7	Unavailable	7	\$1,519,059.51	100%	1	\$191,279.99	NA	0
Total		7	\$1,519,059.51	100%	1	\$191,279.99		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	COUNTRYWIDE BANK, FSB	14	\$3,947,172.63	50.32%	0	\$0.00	NA	0
	Unavailable	14	\$3,897,195.48	49.68%	0	\$0.00	NA	0
Total		28	\$7,844,368.11	100%	0	\$0.00		0
31414FM32	COUNTRYWIDE BANK, FSB	134	\$22,160,453.04	61.49%	0	\$0.00	NA	0
	Unavailable	85	\$13,878,054.26	38.51%	1	\$243,764.14	NA	0
Total		219	\$36,038,507.30	100%	1	\$243,764.14		0
31414FM40	COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	1	\$408,745.96	NA	0
	Unavailable	129	\$34,263,848.40	62.25%	2	\$454,221.64	NA	0
Total		203	\$55,044,018.30	100%	3	\$862,967.60		0
31414FM99	COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	3	\$170,393.01	NA	0
	Unavailable	124	\$8,013,937.67	58.42%	2	\$105,001.99	NA	0
Total		217	\$13,717,781.83	100%	5	\$275,395.00		0

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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
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%	3	\$881,901.80	NA	0
	Unavailable	371	\$96,242,817.60	62.61%	4	\$893,428.19	NA	0

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Total			599	\$153,715,960.60	100%	7	\$1,775,329.99		0
31414FMY4		COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	1	\$121,300.71	NA	0
		Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA	0
Total			107	\$13,933,320.74	100%	1	\$121,300.71		0
31414FMZ1		COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	1	\$391,770.00	NA	0
		Unavailable	157	\$40,187,883.40	75.62%	5	\$1,407,758.39	NA	0
Total			211	\$53,142,690.40	100%	6	\$1,799,528.39		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%	1	\$184,809.22	NA	1
Total			125	\$30,072,171.66	100%	1	\$184,809.22		1
31414FN31		COUNTRYWIDE BANK, FSB	20	\$6,390,902.00	100%	0	\$0.00	NA	0
Total			20	\$6,390,902.00	100%	0	\$0.00		0
31414FN49		COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	0	\$0.00	NA	0
		Unavailable	3	\$1,072,500.00	16.89%	0	\$0.00	NA	0
Total			22	\$6,348,075.00	100%	0	\$0.00		0
31414FN56		COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%	1	\$489,703.85	NA	0
		Unavailable	1	\$223,011.33	9.32%	0	\$0.00	NA	0
Total			7	\$2,392,862.60	100%	1	\$489,703.85		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%	5	\$698,981.04	NA	0
Total			64	\$8,361,782.39	100%	5	\$698,981.04		0

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31414FNA5	COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0	\$0.00	NA	0
	Unavailable	70	\$13,577,126.01	44.69%	0	\$0.00	NA	0
Total		181	\$30,381,295.19	100%	0	\$0.00		0
31414FNB3	COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	1	\$342,168.54	NA	0
	Unavailable	18	\$4,938,765.99	56.12%	0	\$0.00	NA	0
Total		34	\$8,800,198.99	100%	1	\$342,168.54		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%	1	\$397,949.86	NA	0
	Unavailable	47	\$13,666,961.35	67.15%	0	\$0.00	NA	0
Total		71	\$20,354,353.35	100%	1	\$397,949.86		0
31414FNJ6	Unavailable	1	\$202,944.46	100%	0	\$0.00	NA	0
Total		1	\$202,944.46	100%	0	\$0.00		0
31414FNL1	Unavailable	2	\$335,360.61	100%	0	\$0.00	NA	0
Total		2	\$335,360.61	100%	0	\$0.00		0
31414FNM9	Unavailable	1	\$204,636.12	100%	0	\$0.00	NA	0
Total		1	\$204,636.12	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		37	\$1,916,269.13	55.79%	2	\$122,291.82	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	26	\$1,518,463.43	44.21%	1	\$55,386.07	NA	1	\$
Total			63	\$3,434,732.56	100%	3	\$177,677.89		1	\$
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%	1	\$128,214.02	NA	0	
Total			34	\$4,389,296.55	100%	1	\$128,214.02		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%	4	\$955,502.03	NA	1	\$1
Total			167	\$41,464,206.27	100%	4	\$955,502.03		1	\$1
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%	1	\$455,343.52	NA	0	
		Unavailable	72	\$20,501,292.57	52.86%	2	\$736,174.13	NA	0	
Total			140	\$38,782,827.78	100%	3	\$1,191,517.65		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	
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%	1	\$64,252.90	NA	0	
		Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA	0	

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Total			49	\$3,218,170.22	100%	1	\$64,252.90		0
31414FP96	COUNTRYWIDE BANK, FSB		4	\$550,400.00	24.32%	0	\$0.00	NA	0
	Unavailable		13	\$1,712,636.00	75.68%	1	\$134,823.87	NA	0
Total			17	\$2,263,036.00	100%	1	\$134,823.87		0
31414FPA3	COUNTRYWIDE BANK, FSB		5	\$520,625.25	39.98%	1	\$112,234.95	NA	0
	Unavailable		5	\$781,558.29	60.02%	0	\$0.00	NA	0
Total			10	\$1,302,183.54	100%	1	\$112,234.95		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%	1	\$403,511.01	NA	0
	Unavailable		306	\$83,682,799.33	55.69%	0	\$0.00	NA	0
Total			570	\$150,255,916.48	100%	1	\$403,511.01		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%	1	\$114,375.89	NA	0
Total			165	\$21,585,791.94	100%	1	\$114,375.89		0
31414FPL9	COUNTRYWIDE BANK, FSB		29	\$2,867,449.53	64.14%	0	\$0.00	NA	0
	Unavailable		16	\$1,602,842.01	35.86%	0	\$0.00	NA	0
Total			45	\$4,470,291.54	100%	0	\$0.00		0
31414FPM7	COUNTRYWIDE BANK, FSB		21	\$1,234,878.45	36.79%	0	\$0.00	NA	0
	Unavailable		31	\$2,121,618.40	63.21%	1	\$72,244.63	NA	0
Total			52	\$3,356,496.85	100%	1	\$72,244.63		0

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31414FPN5	COUNTRYWIDE BANK, FSB	6	\$1,364,869.94	27.77%	0	\$0.00	NA	0
	Unavailable	15	\$3,550,175.61	72.23%	2	\$336,617.89	NA	0
Total		21	\$4,915,045.55	100%	2	\$336,617.89		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%	2	\$558,236.44	NA	0
	Unavailable	11	\$2,370,749.60	45.42%	1	\$202,991.57	NA	0
Total		23	\$5,220,158.06	100%	3	\$761,228.01		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%	1	\$246,357.64	NA	0
	Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA	0
Total		57	\$15,038,403.00	100%	1	\$246,357.64		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%	1	\$378,123.72	NA	0
Total		56	\$15,050,253.03	100%	1	\$378,123.72		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
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%	1	\$280,784.44	NA	0
	Unavailable		24	\$6,203,291.46	30.95%	0	\$0.00	NA	0
Total			82	\$20,039,992.46	100%	1	\$280,784.44		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%	1	\$387,385.13	NA	0
	Unavailable		93	\$21,798,385.17	44.87%	1	\$164,898.46	NA	0
Total			201	\$48,576,663.91	100%	2	\$552,283.59		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%	1	\$209,174.95	NA	0
	Unavailable		59	\$15,518,695.22	59.92%	2	\$720,004.34	NA	0
Total			98	\$25,898,668.22	100%	3	\$929,179.29		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			119	\$18,282,350.00	66.31%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		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%	1	\$105,876.43	NA	0
Total			36	\$3,578,074.30	100%	1	\$105,876.43		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%	2	\$581,505.72	NA	0
		Unavailable	294	\$78,590,017.64	47.48%	3	\$1,117,238.66	NA	0
Total			633	\$165,519,574.64	100%	5	\$1,698,744.38		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	169	\$26,094,135.00	79.22%	0	\$0.00	NA	0

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		BANK, FSB							
		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%	1	\$163,786.53	NA	0
Total			29	\$5,870,766.21	100%	1	\$163,786.53		0
31414FR37		COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	1	\$42,977.35	NA	0
		Unavailable	70	\$4,469,418.96	57.63%	1	\$70,030.05	NA	0
Total			123	\$7,755,797.46	100%	2	\$113,007.40		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

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		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%	1	\$104,579.93	NA	0	
		Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0	
Total			82	\$10,795,744.61	100%	1	\$104,579.93		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%	1	\$94,187.14	NA	1	\$
Total			56	\$5,521,195.76	100%	1	\$94,187.14		1	\$
31414FRA1		COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	0	\$0.00	NA	0	
		Unavailable	21	\$4,614,013.23	66.65%	1	\$238,585.86	NA	0	
Total			33	\$6,922,473.23	100%	1	\$238,585.86		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%	2	\$629,443.94	NA	0	
		Unavailable	262	\$68,880,519.23	42.49%	1	\$412,713.07	NA	0	
Total			619	\$162,103,330.23	100%	3	\$1,042,157.01		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%	1	\$56,380.67	NA	0	
		Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	0	
Total			176	\$26,860,587.34	100%	1	\$56,380.67		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%	2	\$436,269.20	NA	0	
Total			116	\$33,420,553.25	100%	2	\$436,269.20		0	
31414FRN3		Unavailable	1	\$106,588.60	100%	0	\$0.00	NA	0	
Total			1	\$106,588.60	100%	0	\$0.00		0	

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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%	1	\$341,424.30	NA	0
	Unavailable	12	\$3,381,315.69	71.76%	0	\$0.00	NA	0
Total		18	\$4,711,852.69	100%	1	\$341,424.30		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%	2	\$561,312.42	NA	0
	Unavailable	29	\$9,187,748.68	36.71%	0	\$0.00	NA	0
Total		91	\$25,029,437.43	100%	2	\$561,312.42		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		4	\$601,000.00	39.79%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	6	\$909,350.48	60.21%	1	\$100,435.60	NA	0
Total			10	\$1,510,350.48	100%	1	\$100,435.60		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
31414FSA0		COUNTRYWIDE BANK, FSB	7	\$1,874,170.00	35.18%	1	\$200,091.93	NA	0
		Unavailable	14	\$3,453,077.19	64.82%	1	\$218,296.81	NA	0
Total			21	\$5,327,247.19	100%	2	\$418,388.74		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%	1	\$195,271.49	NA	0
Total			100	\$26,807,411.92	100%	1	\$195,271.49		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%	1	\$47,236.32	NA	0
Total			64	\$3,624,295.24	100%	1	\$47,236.32		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	122	\$19,850,253.97	66.98%	0	\$0.00	NA	0

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		BANK, FSB							
		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%	1	\$376,965.68	NA	0
Total			168	\$44,839,249.01	100%	1	\$376,965.68		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%	1	\$141,324.21	NA	0
Total			77	\$10,052,600.34	100%	1	\$141,324.21		0
31414FSP7		COUNTRYWIDE BANK, FSB	4	\$714,875.00	22.68%	0	\$0.00	NA	0
		Unavailable	11	\$2,436,945.09	77.32%	1	\$121,878.83	NA	0
Total			15	\$3,151,820.09	100%	1	\$121,878.83		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%	3	\$756,080.53	NA	0
Total			125	\$33,300,891.46	100%	3	\$756,080.53		0
31414FST9		COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48%	0	\$0.00	NA	0
		Unavailable	9	\$2,572,900.00	47.52%	0	\$0.00	NA	0
Total			18	\$5,414,760.00	100%	0	\$0.00		0
31414FSU6		COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	3	\$199,920.78	NA	0

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		Unavailable	95	\$6,025,962.89	52.83%	1	\$46,805.08	NA	1	\$
Total			187	\$11,405,386.89	100%	4	\$246,725.86		1	\$
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%	2	\$426,438.55	NA	0	
Total			108	\$25,124,585.21	100%	2	\$426,438.55		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%	1	\$126,530.01	NA	0	
Total			33	\$6,336,763.10	100%	1	\$126,530.01		0	
31414FSY8		COUNTRYWIDE BANK, FSB	13	\$2,877,550.00	30.01%	0	\$0.00	NA	0	
		Unavailable	28	\$6,712,002.46	69.99%	0	\$0.00	NA	0	
Total			41	\$9,589,552.46	100%	0	\$0.00		0	
31414FT27		COUNTRYWIDE BANK, FSB	12	\$2,184,592.00	15.34%	0	\$0.00	NA	0	
		Unavailable	52	\$12,057,797.45	84.66%	0	\$0.00	NA	0	
Total			64	\$14,242,389.45	100%	0	\$0.00		0	
31414FT43		COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA	0	
		Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA	0	
Total			18	\$4,368,724.08	100%	0	\$0.00		0	
31414FT50		COUNTRYWIDE BANK, FSB	18	\$4,347,660.00	26.69%	0	\$0.00	NA	0	
		Unavailable	44	\$11,944,826.82	73.31%	0	\$0.00	NA	0	
Total			62	\$16,292,486.82	100%	0	\$0.00		0	
31414FT84		COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76%	0	\$0.00	NA	0	
		Unavailable	93	\$11,159,021.10	49.24%	0	\$0.00	NA	0	
Total			192	\$22,664,088.68	100%	0	\$0.00		0	
31414FTB7		COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28%	0	\$0.00	NA	0	
		Unavailable	13	\$1,684,161.67	55.72%	1	\$130,166.83	NA	0	

Total			24	\$3,022,311.67	100%	1	\$130,166.83		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%	1	\$89,405.36	NA	0
Total			191	\$28,733,392.29	100%	1	\$89,405.36		0
31414FTG6	COUNTRYWIDE BANK, FSB		25	\$3,266,771.00	39.59%	1	\$139,233.01	NA	0
	Unavailable		38	\$4,985,709.41	60.41%	0	\$0.00	NA	0
Total			63	\$8,252,480.41	100%	1	\$139,233.01		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%	1	\$121,367.24	NA	0
	Unavailable		21	\$4,896,379.37	51.9%	0	\$0.00	NA	0
Total			46	\$9,434,099.37	100%	1	\$121,367.24		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%	1	\$139,697.68	NA	0
Total			81	\$10,835,727.09	100%	1	\$139,697.68		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%	1	\$413,693.38	NA	0
Total			21	\$6,641,235.72	100%	1	\$413,693.38		0
31414FTN1	COUNTRYWIDE BANK, FSB		4	\$397,600.00	28.45%	0	\$0.00	NA	0
	Unavailable		10	\$999,800.00	71.55%	0	\$0.00	NA	0
Total			14	\$1,397,400.00	100%	0	\$0.00		0
31414FTP6	COUNTRYWIDE BANK, FSB		9	\$2,507,550.00	38.21%	0	\$0.00	NA	0
	Unavailable		13	\$4,054,988.34	61.79%	0	\$0.00	NA	0
Total			22	\$6,562,538.34	100%	0	\$0.00		0

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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%	2	\$628,365.47	NA	0
	Unavailable	12	\$3,114,931.00	77.12%	0	\$0.00	NA	0
Total		16	\$4,039,031.00	100%	2	\$628,365.47		0
31414FU66	COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29%	0	\$0.00	NA	0
	Unavailable	247	\$59,721,949.54	59.71%	4	\$825,342.40	NA	0

Total			426	\$100,023,154.84	100%	4	\$825,342.40		0	
31414FU74	COUNTRYWIDE BANK, FSB		29	\$7,488,510.00	37.48%	1	\$350,984.89	NA	0	
	Unavailable		47	\$12,493,856.13	62.52%	1	\$349,773.60	NA	0	
Total			76	\$19,982,366.13	100%	2	\$700,758.49		0	
31414FU82	COUNTRYWIDE BANK, FSB		59	\$14,818,507.05	74.1%	1	\$339,525.30	NA	0	
	Unavailable		17	\$5,178,507.58	25.9%	0	\$0.00	NA	0	
Total			76	\$19,997,014.63	100%	1	\$339,525.30		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%	1	\$86,985.28	NA	0	
	Unavailable		40	\$7,351,412.36	46.58%	0	\$0.00	NA	0	
Total			98	\$15,781,692.36	100%	1	\$86,985.28		0	
31414FUC3	COUNTRYWIDE BANK, FSB		5	\$1,256,500.00	12.89%	0	\$0.00	NA	0	
	Unavailable		31	\$8,492,449.22	87.11%	1	\$239,377.65	NA	0	
Total			36	\$9,748,949.22	100%	1	\$239,377.65		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%	1	\$206,420.92	NA	1	\$2
	Unavailable		12	\$2,954,907.71	57.48%	0	\$0.00	NA	0	
Total			21	\$5,140,907.71	100%	1	\$206,420.92		1	\$2
31414FUG4	COUNTRYWIDE BANK, FSB		2	\$624,845.02	28.58%	0	\$0.00	NA	0	
	Unavailable		8	\$1,561,241.50	71.42%	0	\$0.00	NA	0	
Total			10	\$2,186,086.52	100%	0	\$0.00		0	
31414FUJ8	COUNTRYWIDE BANK, FSB		6	\$1,471,139.18	73.39%	0	\$0.00	NA	0	
	Unavailable		2	\$533,469.71	26.61%	0	\$0.00	NA	0	
Total			8	\$2,004,608.89	100%	0	\$0.00		0	

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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%	1	\$280,970.62	NA	0	
	Unavailable	24	\$5,284,241.66	52.83%	1	\$332,064.07	NA	0	
Total		45	\$10,003,291.02	100%	2	\$613,034.69		0	
31414FUM1	COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	1	\$289,513.58	NA	0	
	Unavailable	35	\$9,079,917.21	45.38%	1	\$268,571.25	NA	0	
Total		84	\$20,010,258.11	100%	2	\$558,084.83		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%	1	\$180,346.95	NA	0	
Total		58	\$13,463,013.54	100%	1	\$180,346.95		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%	2	\$417,282.72	NA	1	\$1
Total		414	\$109,721,984.23	100%	2	\$417,282.72		1	\$1
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%	3	\$932,272.33	NA	0	
Total		68	\$17,837,772.93	100%	3	\$932,272.33		0	
31414FUT6	COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA	0	
	Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0	
Total		19	\$3,437,220.00	100%	0	\$0.00		0	

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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%	2	\$804,644.66	NA	0
	Unavailable	19	\$5,736,655.00	28.62%	0	\$0.00	NA	0
Total		72	\$20,042,873.08	100%	2	\$804,644.66		0
31414FUW9	COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	1	\$199,948.95	NA	0
	Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0
Total		211	\$60,019,058.00	100%	1	\$199,948.95		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%	1	\$119,061.11	NA	0
Total		10	\$1,030,426.94	100%	1	\$119,061.11		0
31414FVE8	COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63%	1	\$127,000.03	NA	0
	Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	0
Total		51	\$6,704,297.93	100%	1	\$127,000.03		0
31414FVF5	COUNTRYWIDE	6	\$1,077,119.00	20.7%	0	\$0.00	NA	0

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		BANK, FSB								
		Unavailable	22	\$4,127,471.03	79.3%	1	\$322,003.08	NA	0	
Total			28	\$5,204,590.03	100%	1	\$322,003.08		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%	1	\$401,599.74	NA	1	\$4
Total			72	\$20,062,767.04	100%	1	\$401,599.74		1	\$4
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%	1	\$143,791.54	NA	0	
		Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA	0	
Total			40	\$9,803,115.04	100%	1	\$143,791.54		0	
31414FVQ1		COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	1	\$42,966.76	NA	0	
		Unavailable	102	\$6,556,005.78	62.18%	1	\$70,553.97	NA	0	
Total			167	\$10,543,355.78	100%	2	\$113,520.73		0	
31414FVR9		COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61%	2	\$263,131.05	NA	0	
		Unavailable	57	\$7,408,196.63	63.39%	0	\$0.00	NA	0	
Total			89	\$11,686,955.63	100%	2	\$263,131.05		0	
31414FVS7		COUNTRYWIDE BANK, FSB	17	\$3,054,025.00	46.89%	0	\$0.00	NA	0	
		Unavailable	19	\$3,459,686.00	53.11%	0	\$0.00	NA	0	
Total			36	\$6,513,711.00	100%	0	\$0.00		0	
31414FVT5		COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0	\$0.00	NA	0	
		Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA	0	
Total			17	\$2,214,817.00	100%	0	\$0.00		0	
31414FVW8		COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA	0	
		Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA	0	
Total			22	\$4,468,800.56	100%	0	\$0.00		0	
31414FVX6		COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	1	\$276,824.36	NA	0	
		Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA	0	
Total			249	\$61,523,511.30	100%	1	\$276,824.36		0	

31414FVY4	COUNTRYWIDE BANK, FSB	9	\$944,600.00	62.97%	1	\$64,272.73	NA	0
	Unavailable	4	\$555,387.01	37.03%	0	\$0.00	NA	0
Total		13	\$1,499,987.01	100%	1	\$64,272.73		0
31414FVZ1	COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0	\$0.00	NA	0
	Unavailable	36	\$6,270,444.04	87.96%	1	\$233,535.23	NA	0
Total		41	\$7,128,454.04	100%	1	\$233,535.23		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%	1	\$88,758.28	NA	0
Total		31	\$2,482,568.09	100%	1	\$88,758.28		0
31414FW80	COUNTRYWIDE BANK, FSB	11	\$1,376,386.00	52.4%	0	\$0.00	NA	0
	Unavailable	9	\$1,250,267.57	47.6%	0	\$0.00	NA	0
Total		20	\$2,626,653.57	100%	0	\$0.00		0
31414FW98	COUNTRYWIDE BANK, FSB	37	\$3,807,524.00	73.08%	0	\$0.00	NA	0
	Unavailable	14	\$1,402,340.00	26.92%	0	\$0.00	NA	0
Total		51	\$5,209,864.00	100%	0	\$0.00		0
31414FWC1	COUNTRYWIDE BANK, FSB	13	\$3,791,733.11	47.54%	0	\$0.00	NA	0
	Unavailable	15	\$4,184,695.78	52.46%	0	\$0.00	NA	0
Total		28	\$7,976,428.89	100%	0	\$0.00		0

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31414FWD9	COUNTRYWIDE BANK, FSB	12	\$3,358,760.01	37.33%	1	\$150,738.27	NA	0
	Unavailable	18	\$5,637,965.30	62.67%	0	\$0.00	NA	0
Total		30	\$8,996,725.31	100%	1	\$150,738.27		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%	1	\$413,250.00	NA	0
	Unavailable	22	\$6,046,608.47	30.38%	1	\$272,278.52	NA	0
Total		71	\$19,903,281.47	100%	2	\$685,528.52		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
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

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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
31414FWU1		COUNTRYWIDE BANK, FSB	4	\$746,680.00	24.82%	0	\$0.00	NA	0
		Unavailable	10	\$2,261,450.00	75.18%	0	\$0.00	NA	0
Total			14	\$3,008,130.00	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%	1	\$196,745.31	NA	0
Total			33	\$8,514,366.21	100%	1	\$196,745.31		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%	1	\$103,484.19	NA	0
Total			10	\$2,123,815.66	100%	1	\$103,484.19		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%	1	\$69,631.32	NA	0
Total			145	\$26,629,786.29	100%	1	\$69,631.32		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%	1	\$303,664.30	NA	0
	Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA	0
Total		87	\$19,042,676.35	100%	1	\$303,664.30		0
31414FXG1	COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95%	1	\$87,647.42	NA	0
	Unavailable	46	\$9,160,956.57	41.05%	1	\$187,981.64	NA	0
Total		126	\$22,318,826.57	100%	2	\$275,629.06		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%	1	\$35,908.08	NA	0
Total		80	\$10,213,576.23	100%	1	\$35,908.08		0
31414FXJ5	COUNTRYWIDE BANK, FSB	33	\$9,712,609.00	48.76%	1	\$266,250.00	NA	0
	Unavailable	35	\$10,206,793.00	51.24%	1	\$430,023.73	NA	0
Total		68	\$19,919,402.00	100%	2	\$696,273.73		0
31414FXK2	COUNTRYWIDE BANK, FSB	38	\$9,303,669.00	46.5%	1	\$274,712.99	NA	0
	Unavailable	39	\$10,705,700.00	53.5%	0	\$0.00	NA	0
Total		77	\$20,009,369.00	100%	1	\$274,712.99		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%	1	\$303,895.08	NA	0
	Unavailable	11	\$3,020,800.00	29.66%	0	\$0.00	NA	0
Total		38	\$10,185,013.32	100%	1	\$303,895.08		0

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31414FXP1	COUNTRYWIDE BANK, FSB	14	\$2,623,274.21	63.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,531,200.00	36.86%	0	\$0.00	NA	0
Total		19	\$4,154,474.21	100%	0	\$0.00		0
31414FXQ9	COUNTRYWIDE BANK, FSB	172	\$41,174,426.15	41.09%	0	\$0.00	NA	0
	Unavailable	219	\$59,028,044.00	58.91%	1	\$210,030.30	NA	1
Total		391	\$100,202,470.15	100%	1	\$210,030.30		1
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%	1	\$184,895.41	NA	0
Total		42	\$12,214,267.28	100%	1	\$184,895.41		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%	1	\$331,205.68	NA	0
Total		31	\$9,314,772.44	100%	1	\$331,205.68		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%	1	\$114,594.81	NA	0
	Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0
Total		76	\$9,943,153.59	100%	1	\$114,594.81		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
31414KJC5	SUNTRUST	4	\$778,423.36	40.1%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	5	\$1,162,722.01	59.9%	0	\$0.00	NA	0
Total			9	\$1,941,145.37	100%	0	\$0.00		0
31414KJD3		SUNTRUST MORTGAGE INC.	11	\$2,948,803.00	38.26%	0	\$0.00	NA	0
		Unavailable	15	\$4,759,400.00	61.74%	0	\$0.00	NA	0
Total			26	\$7,708,203.00	100%	0	\$0.00		0
31414KMV9		SUNTRUST MORTGAGE INC.	28	\$7,953,056.00	26.53%	1	\$184,000.00	NA	0
		Unavailable	80	\$22,025,938.88	73.47%	1	\$417,000.00	NA	0
Total			108	\$29,978,994.88	100%	2	\$601,000.00		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%	1	\$307,594.15	NA	0
Total			30	\$8,145,850.00	100%	1	\$307,594.15		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

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31414LGQ5	SUNTRUST MORTGAGE INC.	6	\$2,360,780.00	23.71%	0	\$0.00	NA	0
	Unavailable	27	\$7,595,760.00	76.29%	0	\$0.00	NA	0
Total		33	\$9,956,540.00	100%	0	\$0.00		0
31414LGR3	SUNTRUST MORTGAGE INC.	5	\$1,410,114.80	20.36%	0	\$0.00	NA	0
	Unavailable	16	\$5,517,120.00	79.64%	0	\$0.00	NA	0
Total		21	\$6,927,234.80	100%	0	\$0.00		0
31414LGS1	Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NA	0
Total		6	\$1,937,655.00	100%	0	\$0.00		0
31414LJ25	GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	6.16%	0	\$0.00	NA	0
Total		25	\$6,774,060.00	100%	0	\$0.00		0
31414LJY5	GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	0	\$0.00	NA	0
Total		7	\$2,004,950.00	100%	0	\$0.00		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

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Total			119	\$27,371,038.22	100%	0	\$0.00		0
31414SW74		BANK OF AMERICA NA	201	\$9,445,351.10	100%	0	\$0.00	NA	0
Total			201	\$9,445,351.10	100%	0	\$0.00		0
31414SW82		BANK OF AMERICA NA	93	\$8,524,293.97	100%	1	\$84,392.95	NA	0
Total			93	\$8,524,293.97	100%	1	\$84,392.95		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%	1	\$301,605.40	NA	0
Total			111	\$29,639,676.77	100%	1	\$301,605.40		0
31414SWY5		BANK OF AMERICA NA	78	\$25,052,552.72	100%	1	\$284,568.50	NA	0
Total			78	\$25,052,552.72	100%	1	\$284,568.50		0
31414SWZ2		BANK OF AMERICA NA	7	\$1,083,860.42	100%	1	\$145,140.95	NA	0
Total			7	\$1,083,860.42	100%	1	\$145,140.95		0
31414SXA6		BANK OF AMERICA NA	38	\$10,756,148.43	100%	1	\$316,000.00	NA	0
Total			38	\$10,756,148.43	100%	1	\$316,000.00		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

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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	
31414TN56	WACHOVIA MORTGAGE, FSB	37	\$9,088,850.55	62.94%	3	\$873,551.91	NA	1	\$1
	Unavailable	19	\$5,351,392.34	37.06%	1	\$316,380.16	NA	0	
Total		56	\$14,440,242.89	100%	4	\$1,189,932.07		1	\$1
31414TN64	WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA	0	
	Unavailable	26	\$2,252,280.74	81.48%	1	\$103,454.86	NA	0	
Total		33	\$2,764,088.65	100%	1	\$103,454.86		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%	0	\$0.00	NA	0	
Total		29	\$3,839,346.38	100%	0	\$0.00		0	
31414TN80	WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52%	0	\$0.00	NA	0	
	Unavailable	50	\$13,312,770.63	83.48%	2	\$707,829.50	NA	0	
Total		61	\$15,946,425.12	100%	2	\$707,829.50		0	
31414TN98	WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	0	\$0.00	NA	0	
	Unavailable	2	\$553,000.00	18.77%	0	\$0.00	NA	0	
Total		12	\$2,946,363.10	100%	0	\$0.00		0	
31414TNA5	WACHOVIA MORTGAGE, FSB	9	\$878,799.31	80.93%	0	\$0.00	NA	0	
	Unavailable	2	\$207,091.08	19.07%	0	\$0.00	NA	0	
Total		11	\$1,085,890.39	100%	0	\$0.00		0	
31414TNC1	WACHOVIA MORTGAGE, FSB	8	\$886,992.04	84.07%	0	\$0.00	NA	0	
	Unavailable	2	\$168,026.71	15.93%	0	\$0.00	NA	0	
Total		10	\$1,055,018.75	100%	0	\$0.00		0	
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	

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31414TNE7	WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA	0
	Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA	0
Total		10	\$1,208,389.84	100%	0	\$0.00		0
31414TNF4	WACHOVIA MORTGAGE, FSB	54	\$16,947,123.76	100%	0	\$0.00	NA	0
Total		54	\$16,947,123.76	100%	0	\$0.00		0
31414TNG2	WACHOVIA MORTGAGE, FSB	24	\$7,186,679.46	100%	0	\$0.00	NA	0
Total		24	\$7,186,679.46	100%	0	\$0.00		0
31414TNH0	WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA	0
	Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA	0
Total		18	\$1,238,421.74	100%	0	\$0.00		0
31414TNJ6	WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	1	\$101,244.23	NA	0
	Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA	0
Total		45	\$4,442,277.91	100%	1	\$101,244.23		0
31414TNK3	WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	0	\$0.00	NA	0
	Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA	0
Total		134	\$17,707,156.60	100%	0	\$0.00		0
31414TNL1	WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	0	\$0.00	NA	0
	Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA	0
Total		41	\$14,583,590.82	100%	0	\$0.00		0
31414TNM9	WACHOVIA MORTGAGE, FSB	14	\$3,525,957.68	100%	0	\$0.00	NA	0
Total		14	\$3,525,957.68	100%	0	\$0.00		0
31414TNN7	WACHOVIA MORTGAGE, FSB	634	\$177,139,007.06	89.02%	0	\$0.00	NA	0
	Unavailable	81	\$21,841,000.28	10.98%	0	\$0.00	NA	0
Total		715	\$198,980,007.34	100%	0	\$0.00		0
31414TNP2	WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56	100%	0	\$0.00	NA	0
Total		28	\$1,789,773.56	100%	0	\$0.00		0

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31414TNQ0	WACHOVIA MORTGAGE, FSB	46	\$4,588,955.01	90.31%	1	\$104,430.54	NA	0
	Unavailable	5	\$492,180.91	9.69%	0	\$0.00	NA	0
Total		51	\$5,081,135.92	100%	1	\$104,430.54		0
31414TNR8	WACHOVIA MORTGAGE, FSB	90	\$11,884,534.18	85.21%	1	\$119,461.52	NA	0
	Unavailable	16	\$2,062,612.78	14.79%	1	\$137,361.47	NA	0
Total		106	\$13,947,146.96	100%	2	\$256,822.99		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	\$257,572.11	NA	0
	Unavailable	2	\$518,542.10	10.06%	1	\$209,783.00	NA	0
Total		18	\$5,152,623.65	100%	2	\$467,355.11		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%	1	\$109,680.17	NA	1
	Unavailable	7	\$681,800.00	24.8%	0	\$0.00	NA	0
Total		28	\$2,748,714.52	100%	1	\$109,680.17		1
31414TNZ0	WACHOVIA	31	\$3,978,641.67	75.03%	2	\$243,064.16	NA	0

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		MORTGAGE, FSB							
		Unavailable	10	\$1,323,902.58	24.97%	0	\$0.00	NA	0
Total			41	\$5,302,544.25	100%	2	\$243,064.16		0
31414TPA3		WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21	90.62%	1	\$215,790.18	NA	0
		Unavailable	21	\$3,727,892.00	9.38%	0	\$0.00	NA	0
Total			176	\$39,763,389.21	100%	1	\$215,790.18		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
31414TPJ4		WACHOVIA MORTGAGE, FSB	16	\$5,394,273.00	100%	0	\$0.00	NA	0

Total			16	\$5,394,273.00	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%	1	\$193,186.71	NA	0
		Unavailable	15	\$4,204,141.80	42.51%	0	\$0.00	NA	0
Total			38	\$9,890,575.13	100%	1	\$193,186.71		0
31414TPQ8		WACHOVIA MORTGAGE, FSB	6	\$3,501,000.00	100%	0	\$0.00	NA	0
Total			6	\$3,501,000.00	100%	0	\$0.00		0
31414TU25		THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA	0
Total			46	\$4,533,003.47	100%	0	\$0.00		0
31414TU33		THE HUNTINGTON NATIONAL BANK	14	\$2,268,077.39	100%	0	\$0.00	NA	0
Total			14	\$2,268,077.39	100%	0	\$0.00		0
31414TU41		THE HUNTINGTON NATIONAL BANK	5	\$1,046,465.63	100%	0	\$0.00	NA	0
Total			5	\$1,046,465.63	100%	0	\$0.00		0
31414TU58		THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49	92.2%	0	\$0.00	NA	0
		Unavailable	2	\$182,822.49	7.8%	0	\$0.00	NA	0
Total			23	\$2,343,142.98	100%	0	\$0.00		0
31414TU66		THE HUNTINGTON NATIONAL BANK	42	\$5,218,655.95	100%	0	\$0.00	NA	0
Total			42	\$5,218,655.95	100%	0	\$0.00		0
31414TU74		THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04	100%	0	\$0.00	NA	0
Total			14	\$2,564,374.04	100%	0	\$0.00		0
31414TU82		THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA	0
Total			23	\$2,614,028.84	100%	0	\$0.00		0
31414TUW9		THE HUNTINGTON NATIONAL BANK	32	\$4,134,291.57	100%	0	\$0.00	NA	0
Total			32	\$4,134,291.57	100%	0	\$0.00		0

31414TUX7	THE HUNTINGTON NATIONAL BANK	31	\$3,019,508.54	100%	0	\$0.00	NA	0
Total		31	\$3,019,508.54	100%	0	\$0.00		0
31414TUY5	THE HUNTINGTON NATIONAL BANK	59	\$3,327,324.90	100%	0	\$0.00	NA	0
Total		59	\$3,327,324.90	100%	0	\$0.00		0
31414TUZ2	THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100%	0	\$0.00	NA	0
Total		64	\$4,005,139.84	100%	0	\$0.00		0
31414UBC1	WASHINGTON MUTUAL BANK	4	\$884,712.27	78.01%	1	\$136,885.36	NA	0
	Unavailable	1	\$249,371.92	21.99%	0	\$0.00	NA	0
Total		5	\$1,134,084.19	100%	1	\$136,885.36		0
31414UBD9	WASHINGTON MUTUAL BANK	9	\$2,410,047.44	83.05%	0	\$0.00	NA	0
	Unavailable	2	\$491,965.97	16.95%	0	\$0.00	NA	0
Total		11	\$2,902,013.41	100%	0	\$0.00		0
31414UBE7	WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,092,898.01	20.01%	0	\$0.00	NA	0
Total		26	\$5,462,794.35	100%	0	\$0.00		0
31414UBF4	WASHINGTON MUTUAL BANK	5	\$1,000,559.27	100%	0	\$0.00	NA	0
Total		5	\$1,000,559.27	100%	0	\$0.00		0
31414UBG2	WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0	\$0.00	NA	0
	Unavailable	4	\$366,018.25	22.3%	0	\$0.00	NA	0
Total		13	\$1,641,674.28	100%	0	\$0.00		0
31414UBH0	WASHINGTON MUTUAL BANK	7	\$947,019.09	84.66%	0	\$0.00	NA	0
	Unavailable	1	\$171,604.95	15.34%	1	\$184,331.19	NA	0
Total		8	\$1,118,624.04	100%	1	\$184,331.19		0
31414UBJ6	WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0	\$0.00	NA	0
	Unavailable	2	\$189,993.42	13.07%	0	\$0.00	NA	0
Total		13	\$1,453,277.36	100%	0	\$0.00		0

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31414UBK3	WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,197,496.46	19.05%	0	\$0.00	NA	0
Total		32	\$6,285,828.44	100%	0	\$0.00		0
31414UBL1	WASHINGTON MUTUAL BANK	201	\$36,789,002.65	95.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA	0
Total		209	\$38,588,076.31	100%	0	\$0.00		0
31414UBM9	WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100%	0	\$0.00	NA	0
Total		330	\$46,758,629.69	100%	0	\$0.00		0
31414UBN7	WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100%	0	\$0.00	NA	0
Total		23	\$1,881,387.32	100%	0	\$0.00		0
31414VBB1	SUNTRUST MORTGAGE INC.	15	\$3,664,262.64	25.77%	0	\$0.00	NA	0
	Unavailable	42	\$10,555,490.00	74.23%	2	\$442,157.91	NA	0
Total		57	\$14,219,752.64	100%	2	\$442,157.91		0
31414VBC9	SUNTRUST MORTGAGE INC.	13	\$2,987,457.95	40.32%	0	\$0.00	NA	0
	Unavailable	19	\$4,421,321.54	59.68%	0	\$0.00	NA	0
Total		32	\$7,408,779.49	100%	0	\$0.00		0
31414VBD7	SUNTRUST MORTGAGE INC.	7	\$1,684,425.00	27.17%	0	\$0.00	NA	0
	Unavailable	19	\$4,514,215.00	72.83%	0	\$0.00	NA	0
Total		26	\$6,198,640.00	100%	0	\$0.00		0
31414VBE5	SUNTRUST MORTGAGE INC.	14	\$4,107,612.22	100%	0	\$0.00	NA	0
Total		14	\$4,107,612.22	100%	0	\$0.00		0
31414VBF2	SUNTRUST MORTGAGE INC.	90	\$20,223,954.85	50.36%	1	\$141,547.24	NA	0
	Unavailable	77	\$19,934,216.57	49.64%	0	\$0.00	NA	0
Total		167	\$40,158,171.42	100%	1	\$141,547.24		0
31414VBG0	SUNTRUST MORTGAGE INC.	120	\$20,154,055.26	38.07%	2	\$182,914.50	NA	0
	Unavailable	150	\$32,786,937.23	61.93%	2	\$297,493.38	NA	0

Total			270	\$52,940,992.49	100%	4	\$480,407.88		0
31414VBH8	SUNTRUST MORTGAGE INC.		61	\$11,706,456.85	26.85%	0	\$0.00	NA	0
	Unavailable		157	\$31,885,049.66	73.15%	0	\$0.00	NA	0
Total			218	\$43,591,506.51	100%	0	\$0.00		0
31414VBJ4	SUNTRUST MORTGAGE INC.		17	\$3,957,435.49	36.54%	0	\$0.00	NA	0
	Unavailable		27	\$6,872,505.01	63.46%	0	\$0.00	NA	0
Total			44	\$10,829,940.50	100%	0	\$0.00		0
31414VBK1	SUNTRUST MORTGAGE INC.		9	\$646,938.38	52.82%	0	\$0.00	NA	0
	Unavailable		9	\$577,852.79	47.18%	0	\$0.00	NA	0
Total			18	\$1,224,791.17	100%	0	\$0.00		0
31414VBL9	SUNTRUST MORTGAGE INC.		54	\$3,574,668.70	70.98%	0	\$0.00	NA	0
	Unavailable		23	\$1,461,443.54	29.02%	0	\$0.00	NA	0
Total			77	\$5,036,112.24	100%	0	\$0.00		0
31414VBM7	SUNTRUST MORTGAGE INC.		30	\$2,948,280.98	60.66%	0	\$0.00	NA	0
	Unavailable		19	\$1,912,454.56	39.34%	0	\$0.00	NA	0
Total			49	\$4,860,735.54	100%	0	\$0.00		0
31414VBN5	SUNTRUST MORTGAGE INC.		11	\$1,292,570.00	41.56%	0	\$0.00	NA	0
	Unavailable		15	\$1,817,882.56	58.44%	0	\$0.00	NA	0
Total			26	\$3,110,452.56	100%	0	\$0.00		0
31414VBP0	SUNTRUST MORTGAGE INC.		24	\$3,324,963.19	58.63%	0	\$0.00	NA	0
	Unavailable		17	\$2,346,076.15	41.37%	0	\$0.00	NA	0
Total			41	\$5,671,039.34	100%	0	\$0.00		0
31414VBQ8	SUNTRUST MORTGAGE INC.		46	\$2,474,464.54	69.61%	0	\$0.00	NA	0
	Unavailable		20	\$1,080,207.81	30.39%	1	\$65,988.69	NA	0
Total			66	\$3,554,672.35	100%	1	\$65,988.69		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

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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%	1	\$53,243.91	NA	0
Total		85	\$15,413,808.60	100%	1	\$53,243.91		0
31414XS60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,904,966.64	19.08%	0	\$0.00	NA	0

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		Unavailable	69	\$12,323,883.52	80.92%	0	\$0.00	NA	0
Total			82	\$15,228,850.16	100%	0	\$0.00		0
31414XS78		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$4,057,893.72	24.23%	0	\$0.00	NA	0
		Unavailable	88	\$12,686,546.78	75.77%	0	\$0.00	NA	0
Total			115	\$16,744,440.50	100%	0	\$0.00		0
31414XS86		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,288,853.94	15.22%	0	\$0.00	NA	0
		Unavailable	58	\$7,179,831.25	84.78%	0	\$0.00	NA	0
Total			69	\$8,468,685.19	100%	0	\$0.00		0
31415AZB0		Unavailable	39	\$10,130,529.89	100%	1	\$373,754.17	NA	0
Total			39	\$10,130,529.89	100%	1	\$373,754.17		0
31415AZC8		SUNTRUST MORTGAGE INC.	7	\$1,402,300.00	9.29%	0	\$0.00	NA	0
		Unavailable	48	\$13,692,651.57	90.71%	1	\$150,141.48	NA	0
Total			55	\$15,094,951.57	100%	1	\$150,141.48		0
31415AZD6		SUNTRUST MORTGAGE INC.	56	\$14,274,202.88	94.91%	1	\$197,242.98	NA	0
		Unavailable	3	\$764,900.00	5.09%	0	\$0.00	NA	0
Total			59	\$15,039,102.88	100%	1	\$197,242.98		0
31415AZE4		SUNTRUST MORTGAGE INC.	34	\$7,539,463.00	64.95%	0	\$0.00	NA	0
		Unavailable	12	\$4,068,700.00	35.05%	0	\$0.00	NA	0
Total			46	\$11,608,163.00	100%	0	\$0.00		0
31415BC49		GMAC MORTGAGE, LLC	1	\$282,000.00	23.34%	0	\$0.00	NA	0
		Unavailable	3	\$926,150.00	76.66%	0	\$0.00	NA	0
Total			4	\$1,208,150.00	100%	0	\$0.00		0
31415BEK1		GMAC MORTGAGE, LLC	2	\$552,600.00	14.26%	0	\$0.00	NA	0
		Unavailable	12	\$3,321,723.10	85.74%	0	\$0.00	NA	0
Total			14	\$3,874,323.10	100%	0	\$0.00		0
31415BEL9		GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%	0	\$0.00	NA	0

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		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
		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%	1	\$279,973.32	NA	0
Total			46	\$8,715,498.65	100%	1	\$279,973.32		0
31415BW88		CITIMORTGAGE INC.	11	\$1,575,663.60	40.03%	0	\$0.00	NA	0
		Unavailable	13	\$2,360,127.56	59.97%	2	\$468,637.03	NA	1
Total			24	\$3,935,791.16	100%	2	\$468,637.03		1
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			62	\$13,000,293.24	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			62	\$13,000,293.24	100%	0	\$0.00		0
31415BZC6		PULTE MORTGAGE, L.L.C.	51	\$13,000,597.26	100%	1	\$280,404.46	NA	0
Total			51	\$13,000,597.26	100%	1	\$280,404.46		0
31415BZD4		PULTE MORTGAGE, L.L.C.	93	\$22,000,001.36	100%	1	\$373,282.01	NA	0
Total			93	\$22,000,001.36	100%	1	\$373,282.01		0
31415BZE2		PULTE MORTGAGE, L.L.C.	23	\$4,319,360.00	100%	0	\$0.00	NA	0
Total			23	\$4,319,360.00	100%	0	\$0.00		0
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
31415BZG7		PULTE MORTGAGE, L.L.C.	21	\$5,000,155.00	100%	0	\$0.00	NA	0
Total			21	\$5,000,155.00	100%	0	\$0.00		0
31415BZH5		PULTE MORTGAGE, L.L.C.	63	\$12,000,160.43	100%	1	\$115,228.29	NA	0
Total			63	\$12,000,160.43	100%	1	\$115,228.29		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
31415BZN2		PULTE MORTGAGE, L.L.C.	6	\$1,067,427.00	100%	0	\$0.00	NA	0
Total			6	\$1,067,427.00	100%	0	\$0.00		0

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31415BZP7	PULTE MORTGAGE, L.L.C.	17	\$4,078,694.00	100%	1	\$105,000.59	NA	0
Total		17	\$4,078,694.00	100%	1	\$105,000.59		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
31415BZU6	PULTE MORTGAGE, L.L.C.	6	\$1,310,881.00	100%	0	\$0.00	NA	0
Total		6	\$1,310,881.00	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
31415CCV7	Unavailable	5	\$1,116,224.00	100%	0	\$0.00	NA	0
Total		5	\$1,116,224.00	100%	0	\$0.00		0
31415CFX0	Unavailable	73	\$18,442,418.14	100%	0	\$0.00	NA	0
Total		73	\$18,442,418.14	100%	0	\$0.00		0
31415CN29	PHH MORTGAGE CORPORATION	18	\$2,300,683.21	100%	0	\$0.00	NA	0
Total		18	\$2,300,683.21	100%	0	\$0.00		0
31415CN37	PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100%	0	\$0.00	NA	0
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

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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	0
Total		96	\$18,100,606.28	100%	1	\$174,293.96		0
31415L4L8	Unavailable	59	\$11,772,517.84	100%	0	\$0.00	NA	0
Total		59	\$11,772,517.84	100%	0	\$0.00		0
31415L4M6	Unavailable	9	\$1,464,142.71	100%	1	\$211,542.98	NA	0
Total		9	\$1,464,142.71	100%	1	\$211,542.98		0
31415L4N4	Unavailable	14	\$2,103,612.90	100%	0	\$0.00	NA	0
Total		14	\$2,103,612.90	100%	0	\$0.00		0
31415L5H6	Unavailable	27	\$3,678,669.87	100%	0	\$0.00	NA	0
Total		27	\$3,678,669.87	100%	0	\$0.00		0
31415L5J2	Unavailable	25	\$4,302,255.36	100%	0	\$0.00	NA	0
Total		25	\$4,302,255.36	100%	0	\$0.00		0
31415LHL4	Unavailable	8	\$1,927,793.52	100%	0	\$0.00	NA	0
Total		8	\$1,927,793.52	100%	0	\$0.00		0
31415LHM2	Unavailable	18	\$4,387,936.79	100%	0	\$0.00	NA	0
Total		18	\$4,387,936.79	100%	0	\$0.00		0
31415LHN0	Unavailable	26	\$4,406,544.37	100%	1	\$29,187.23	NA	0
Total		26	\$4,406,544.37	100%	1	\$29,187.23		0
31415LHP5	Unavailable	14	\$3,623,564.66	100%	0	\$0.00	NA	0
Total		14	\$3,623,564.66	100%	0	\$0.00		0
31415LM20	Unavailable	588	\$139,274,193.54	100%	0	\$0.00	NA	0
Total		588	\$139,274,193.54	100%	0	\$0.00		0
31415LM38	AMTRUST BANK	2	\$419,310.00	0.26%	0	\$0.00	NA	0
	Unavailable	700	\$159,185,551.51	99.74%	2	\$444,459.70	NA	0
Total		702	\$159,604,861.51	100%	2	\$444,459.70		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

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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%	1	\$81,506.61	NA	1
Total		164	\$33,186,092.49	100%	1	\$81,506.61		1
31415LMD6	Unavailable	220	\$41,108,111.26	100%	0	\$0.00	NA	0
Total		220	\$41,108,111.26	100%	0	\$0.00		0
31415LME4	Unavailable	55	\$6,641,245.34	100%	0	\$0.00	NA	0
Total		55	\$6,641,245.34	100%	0	\$0.00		0
31415LMF1	Unavailable	19	\$1,779,977.30	100%	0	\$0.00	NA	0
Total		19	\$1,779,977.30	100%	0	\$0.00		0
31415LMG9	Unavailable	9	\$2,758,840.00	100%	0	\$0.00	NA	0
Total		9	\$2,758,840.00	100%	0	\$0.00		0
31415LMJ3	Unavailable	87	\$22,014,136.88	100%	0	\$0.00	NA	0
Total		87	\$22,014,136.88	100%	0	\$0.00		0
31415LMK0	AMTRUST BANK	1	\$328,664.57	0.14%	0	\$0.00	NA	0
	Unavailable	1,038	\$242,092,271.62	99.86%	1	\$349,230.13	NA	0
Total		1,039	\$242,420,936.19	100%	1	\$349,230.13		0
31415LML8	AMTRUST BANK	1	\$181,713.00	0.05%	0	\$0.00	NA	0
	Unavailable	1,563	\$365,574,679.94	99.95%	2	\$454,749.68	NA	0
Total		1,564	\$365,756,392.94	100%	2	\$454,749.68		0
31415LMM6	Unavailable	5	\$1,224,964.20	100%	0	\$0.00	NA	0

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Total			5	\$1,224,964.20	100%	0	\$0.00		0
31415LMN4	Unavailable		21	\$4,971,350.73	100%	0	\$0.00	NA	0
Total			21	\$4,971,350.73	100%	0	\$0.00		0
31415LMP9	Unavailable		5	\$1,030,724.27	100%	0	\$0.00	NA	0
Total			5	\$1,030,724.27	100%	0	\$0.00		0
31415LMQ7	Unavailable		105	\$7,189,135.10	100%	0	\$0.00	NA	0
Total			105	\$7,189,135.10	100%	0	\$0.00		0
31415LMR5	Unavailable		28	\$1,867,903.04	100%	0	\$0.00	NA	0
Total			28	\$1,867,903.04	100%	0	\$0.00		0
31415LMS3	Unavailable		146	\$14,437,985.04	100%	0	\$0.00	NA	0
Total			146	\$14,437,985.04	100%	0	\$0.00		0
31415LMT1	Unavailable		14	\$1,819,094.44	100%	0	\$0.00	NA	0
Total			14	\$1,819,094.44	100%	0	\$0.00		0
31415LMV6	Unavailable		24	\$5,473,456.01	100%	0	\$0.00	NA	0
Total			24	\$5,473,456.01	100%	0	\$0.00		0
31415LMW4	Unavailable		43	\$8,497,000.23	100%	0	\$0.00	NA	0
Total			43	\$8,497,000.23	100%	0	\$0.00		0
31415LMX2	Unavailable		216	\$42,086,953.05	100%	0	\$0.00	NA	0
Total			216	\$42,086,953.05	100%	0	\$0.00		0
31415LMY0	Unavailable		64	\$9,347,031.96	100%	0	\$0.00	NA	0
Total			64	\$9,347,031.96	100%	0	\$0.00		0
31415LMZ7	Unavailable		6	\$1,463,443.00	100%	0	\$0.00	NA	0
Total			6	\$1,463,443.00	100%	0	\$0.00		0
31415LNA1	Unavailable		48	\$2,706,250.49	100%	0	\$0.00	NA	0
Total			48	\$2,706,250.49	100%	0	\$0.00		0
31415LNB9	Unavailable		68	\$6,681,733.39	100%	0	\$0.00	NA	0
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

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Total			24	\$2,316,648.75	100%	0	\$0.00		0
31415LNE3	Unavailable		102	\$13,150,659.01	100%	0	\$0.00	NA	0
Total			102	\$13,150,659.01	100%	0	\$0.00		0
31415LNF0	Unavailable		23	\$2,960,535.89	100%	0	\$0.00	NA	0
Total			23	\$2,960,535.89	100%	0	\$0.00		0
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
31415LW86	KBA MORTGAGE, LLC		50	\$12,252,082.00	100%	1	\$254,655.50	NA	0
Total			50	\$12,252,082.00	100%	1	\$254,655.50		0
31415LW94	KBA MORTGAGE, LLC		83	\$16,403,617.00	100%	1	\$155,966.72	NA	0
Total			83	\$16,403,617.00	100%	1	\$155,966.72		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

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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	\$271,203.56	NA	0
Total		237	\$65,811,056.53	100%	1	\$271,203.56		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
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%	1	\$96,251.31	NA	0
Total		13	\$1,274,022.70	100%	1	\$96,251.31		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
31415MCR4	Unavailable	6	\$1,114,514.47	100%	0	\$0.00	NA	0
Total		6	\$1,114,514.47	100%	0	\$0.00		0
31415MCS2	Unavailable	14	\$1,798,655.54	100%	0	\$0.00	NA	0
Total		14	\$1,798,655.54	100%	0	\$0.00		0

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31415MCT0	Unavailable	5	\$1,103,260.01	100%	1	\$249,751.36	NA	0	
Total		5	\$1,103,260.01	100%	1	\$249,751.36		0	
31415MCU7	Unavailable	27	\$1,724,804.13	100%	1	\$75,264.43	NA	0	
Total		27	\$1,724,804.13	100%	1	\$75,264.43		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	
31415MCX1	Unavailable	6	\$1,296,978.13	100%	1	\$128,917.68	NA	0	
Total		6	\$1,296,978.13	100%	1	\$128,917.68		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	\$88,179.29	NA	1	\$
Total		11	\$1,063,881.16	100%	1	\$88,179.29		1	\$
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%	2	\$447,806.60	NA	1	\$2
Total		323	\$93,422,325.54	100%	2	\$447,806.60		1	\$2
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	\$174,467.60	NA	0	
Total		29	\$3,917,700.00	100%	1	\$174,467.60		0	

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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%	2	\$501,151.30	NA	1	\$2
	Unavailable	1	\$160,000.00	8.03%	0	\$0.00	NA	0	
Total		17	\$1,991,864.22	100%	2	\$501,151.30		1	\$2
31415PF29	Unavailable	8	\$1,226,787.83	100%	0	\$0.00	NA	0	
Total		8	\$1,226,787.83	100%	0	\$0.00		0	
31415PF37	SUNTRUST MORTGAGE INC.	2	\$235,375.47	20.48%	0	\$0.00	NA	0	
	Unavailable	5	\$914,176.80	79.52%	0	\$0.00	NA	0	
Total		7	\$1,149,552.27	100%	0	\$0.00		0	
31415PF45	SUNTRUST MORTGAGE INC.	2	\$339,000.00	23.74%	0	\$0.00	NA	0	
	Unavailable	7	\$1,089,222.65	76.26%	0	\$0.00	NA	0	
Total		9	\$1,428,222.65	100%	0	\$0.00		0	
31415PF52	SUNTRUST MORTGAGE INC.	2	\$275,293.77	19.6%	0	\$0.00	NA	0	
	Unavailable	9	\$1,129,017.54	80.4%	0	\$0.00	NA	0	
Total		11	\$1,404,311.31	100%	0	\$0.00		0	
31415PF60	Unavailable	8	\$1,050,619.29	100%	0	\$0.00	NA	0	
Total		8	\$1,050,619.29	100%	0	\$0.00		0	

31415PF78	SUNTRUST MORTGAGE INC.	46	\$6,787,009.47	100%	0	\$0.00	NA	0	
Total		46	\$6,787,009.47	100%	0	\$0.00		0	
31415PF86	SUNTRUST MORTGAGE INC.	83	\$10,738,701.50	100%	0	\$0.00	NA	0	
Total		83	\$10,738,701.50	100%	0	\$0.00		0	
31415PF94	SUNTRUST MORTGAGE INC.	157	\$45,304,559.08	56.76%	0	\$0.00	NA	0	
	Unavailable	122	\$34,518,328.60	43.24%	2	\$527,915.78	NA	0	
Total		279	\$79,822,887.68	100%	2	\$527,915.78		0	
31415PFV5	SUNTRUST MORTGAGE INC.	105	\$29,549,633.48	83.63%	1	\$421,953.24	NA	0	
	Unavailable	21	\$5,783,643.05	16.37%	0	\$0.00	NA	0	
Total		126	\$35,333,276.53	100%	1	\$421,953.24		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%	1	\$224,756.00	NA	1	\$2
	Unavailable	42	\$11,432,057.48	70.86%	1	\$275,147.73	NA	1	\$2
Total		62	\$16,132,969.55	100%	2	\$499,903.73		2	\$4
31415PFY9	SUNTRUST MORTGAGE INC.	10	\$1,397,051.39	40.57%	0	\$0.00	NA	0	
	Unavailable	12	\$2,046,472.24	59.43%	0	\$0.00	NA	0	
Total		22	\$3,443,523.63	100%	0	\$0.00		0	
31415PFZ6	SUNTRUST MORTGAGE INC.	4	\$661,908.11	38.3%	0	\$0.00	NA	0	
	Unavailable	8	\$1,066,129.34	61.7%	0	\$0.00	NA	0	
Total		12	\$1,728,037.45	100%	0	\$0.00		0	
31415PGA0	SUNTRUST MORTGAGE INC.	104	\$6,747,483.03	59.2%	0	\$0.00	NA	0	
	Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA	0	
Total		174	\$11,397,110.29	100%	0	\$0.00		0	
31415PGB8	SUNTRUST MORTGAGE INC.	111	\$10,943,809.45	57.64%	0	\$0.00	NA	0	
	Unavailable	81	\$8,043,502.71	42.36%	0	\$0.00	NA	0	

Total			192	\$18,987,312.16	100%	0	\$0.00		0	
31415PGC6	SUNTRUST MORTGAGE INC.	103	\$14,286,379.30	48.99%	0	\$0.00	NA	0		
	Unavailable	107	\$14,877,469.45	51.01%	1	\$132,926.93	NA	0		
Total		210	\$29,163,848.75	100%	1	\$132,926.93		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	\$392,016.87	NA	0		
	Unavailable	219	\$64,664,827.43	64.42%	1	\$203,964.17	NA	1	\$2	
Total		342	\$100,385,931.41	100%	2	\$595,981.04		1	\$2	
31415PGF9	SUNTRUST MORTGAGE INC.	149	\$40,448,530.49	40.35%	0	\$0.00	NA	0		
	Unavailable	213	\$59,786,571.00	59.65%	1	\$193,337.78	NA	0		
Total		362	\$100,235,101.49	100%	1	\$193,337.78		0		
31415PGG7	SUNTRUST MORTGAGE INC.	75	\$21,361,429.78	29.17%	0	\$0.00	NA	0		
	Unavailable	178	\$51,869,734.54	70.83%	5	\$1,432,212.97	NA	1	\$3	
Total		253	\$73,231,164.32	100%	5	\$1,432,212.97		1	\$3	
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	0		
Total		114	\$30,787,234.88	100%	1	\$343,500.81		0		
31415PGK8	SUNTRUST MORTGAGE INC.	80	\$5,074,883.11	45.67%	1	\$58,113.67	NA	0		
	Unavailable	97	\$6,037,273.55	54.33%	1	\$58,225.89	NA	0		
Total		177	\$11,112,156.66	100%	2	\$116,339.56		0		
31415PGL6	SUNTRUST MORTGAGE INC.	48	\$4,674,809.91	35.89%	1	\$96,184.72	NA	0		
	Unavailable	86	\$8,351,159.42	64.11%	0	\$0.00	NA	0		
Total		134	\$13,025,969.33	100%	1	\$96,184.72		0		

31415PGM4	SUNTRUST MORTGAGE INC.	25	\$4,040,413.57	21.45%	1	\$149,234.93	NA	0	
	Unavailable	91	\$14,796,564.38	78.55%	0	\$0.00	NA	0	
Total		116	\$18,836,977.95	100%	1	\$149,234.93		0	
31415PGN2	SUNTRUST MORTGAGE INC.	25	\$2,953,588.58	100%	0	\$0.00	NA	0	
Total		25	\$2,953,588.58	100%	0	\$0.00		0	
31415PGP7	SUNTRUST MORTGAGE INC.	50	\$3,310,257.22	69.6%	0	\$0.00	NA	0	
	Unavailable	21	\$1,445,939.00	30.4%	0	\$0.00	NA	0	
Total		71	\$4,756,196.22	100%	0	\$0.00		0	
31415PGQ5	SUNTRUST MORTGAGE INC.	46	\$4,545,145.34	62.23%	1	\$105,136.62	NA	1	\$105,136.62
	Unavailable	27	\$2,759,189.95	37.77%	0	\$0.00	NA	0	
Total		73	\$7,304,335.29	100%	1	\$105,136.62		1	\$105,136.62
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%	1	\$256,168.38	NA	1	\$256,168.38
	Unavailable	10	\$2,751,478.79	41.66%	0	\$0.00	NA	0	
Total		24	\$6,604,612.56	100%	1	\$256,168.38		1	\$256,168.38
31415PGU6	SUNTRUST MORTGAGE INC.	78	\$22,498,998.00	34.9%	1	\$304,151.41	NA	0	
	Unavailable	150	\$41,965,619.88	65.1%	1	\$195,632.52	NA	0	
Total		228	\$64,464,617.88	100%	2	\$499,783.93		0	
31415PM39	BANK OF AMERICA NA	161	\$32,955,599.41	99.28%	1	\$378,939.14	NA	0	
	Unavailable	1	\$239,472.49	0.72%	0	\$0.00	NA	0	
Total		162	\$33,195,071.90	100%	1	\$378,939.14		0	
31415PM47	BANK OF AMERICA	3	\$1,172,056.92	100%	0	\$0.00	NA	0	

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		NA								
Total			3	\$1,172,056.92	100%	0	\$0.00		0	
31415PM54		BANK OF AMERICA NA	50	\$14,755,715.73	100%	2	\$756,537.69	NA	0	
Total			50	\$14,755,715.73	100%	2	\$756,537.69		0	
31415PM62		BANK OF AMERICA NA	205	\$26,783,010.46	100%	1	\$132,322.21	NA	0	
Total			205	\$26,783,010.46	100%	1	\$132,322.21		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%	1	\$91,942.93	NA	0	
Total			101	\$10,032,054.21	100%	1	\$91,942.93		0	
31415PM96		BANK OF AMERICA NA	545	\$153,509,026.10	100%	5	\$1,455,154.13	NA	0	
Total			545	\$153,509,026.10	100%	5	\$1,455,154.13		0	
31415PNA2		BANK OF AMERICA NA	121	\$33,381,854.28	100%	5	\$1,509,324.85	NA	1	\$3
Total			121	\$33,381,854.28	100%	5	\$1,509,324.85		1	\$3
31415PNB0		BANK OF AMERICA NA	557	\$72,785,942.11	100%	8	\$1,051,044.83	NA	1	\$1
Total			557	\$72,785,942.11	100%	8	\$1,051,044.83		1	\$1
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%	3	\$205,278.79	NA	0	
Total			296	\$18,571,610.46	100%	3	\$205,278.79		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%	12	\$3,460,110.74	NA	0	
Total			1,180	\$332,116,009.96	100%	12	\$3,460,110.74		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%	1	\$147,356.00	NA	0	
Total			127	\$20,530,599.17	100%	1	\$147,356.00		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	\$189,173.96	NA	0	
Total			45	\$10,000,164.52	100%	1	\$189,173.96		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%	3	\$783,869.35	NA	2	\$5
Total			47	\$13,999,961.09	100%	3	\$783,869.35		2	\$5
31415PX60		HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	0	\$0.00	NA	0	
		Unavailable	19	\$3,966,430.82	56.67%	0	\$0.00	NA	0	
Total			33	\$6,999,564.92	100%	0	\$0.00		0	
31415PX78		HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%	0	\$0.00	NA	0	
		Unavailable	41	\$8,953,397.88	89.53%	0	\$0.00	NA	0	
Total			49	\$10,000,194.46	100%	0	\$0.00		0	

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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%	1	\$135,302.90	NA	1	\$135,302.90
Total		11	\$1,432,862.00	100%	1	\$135,302.90		1	\$135,302.90
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%	1	\$33,340.34	NA	1	\$33,340.34
Total		20	\$1,206,710.68	100%	1	\$33,340.34		1	\$33,340.34
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	
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%	1	\$235,740.58	NA	0	

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		Unavailable	31	\$7,351,174.49	91.89%	1	\$171,142.85	NA	1	\$1
Total			34	\$8,000,187.60	100%	2	\$406,883.43		1	\$1
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	\$208,743.53	NA	0	
Total			7	\$1,441,800.00	100%	1	\$208,743.53		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%	0	\$0.00	NA	0	
Total			33	\$2,174,400.83	100%	0	\$0.00		0	
31415Q2U9		RBS CITIZENS, NA	32	\$3,115,175.01	100%	0	\$0.00	NA	0	
Total			32	\$3,115,175.01	100%	0	\$0.00		0	
31415Q2V7		RBS CITIZENS, NA	45	\$6,004,122.71	100%	1	\$128,291.18	NA	0	
Total			45	\$6,004,122.71	100%	1	\$128,291.18		0	
31415Q2W5		RBS CITIZENS, NA	100	\$25,976,840.89	100%	1	\$226,552.96	NA	0	
Total			100	\$25,976,840.89	100%	1	\$226,552.96		0	

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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	
31415QAK2	ALLY BANK	9	\$2,054,083.48	100%	0	\$0.00	NA	0	
Total		9	\$2,054,083.48	100%	0	\$0.00		0	
31415QB88	THIRD FEDERAL SAVINGS AND LOAN	98	\$14,965,003.03	100%	0	\$0.00	NA	0	
Total		98	\$14,965,003.03	100%	0	\$0.00		0	
31415QB96	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,010,001.92	100%	0	\$0.00	NA	0	
Total		54	\$5,010,001.92	100%	0	\$0.00		0	
31415QCA2	THIRD FEDERAL SAVINGS AND LOAN	66	\$5,049,846.71	100%	0	\$0.00	NA	0	
Total		66	\$5,049,846.71	100%	0	\$0.00		0	
31415QFG6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,710,766.41	4.96%	0	\$0.00	NA	0	
	Unavailable	144	\$32,762,009.20	95.04%	5	\$1,181,087.59	NA	2	\$6
Total		155	\$34,472,775.61	100%	5	\$1,181,087.59		2	\$6
31415QFH4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,500.00	2.61%	0	\$0.00	NA	0	
	Unavailable	89	\$21,007,857.50	97.39%	1	\$305,106.98	NA	0	
Total		92	\$21,570,357.50	100%	1	\$305,106.98		0	

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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%	1	\$298,021.84	NA	1	\$298,021.84
Total		120	\$34,808,825.53	100%	1	\$298,021.84		1	\$298,021.84
31415QFK7	Unavailable	7	\$1,011,011.59	100%	0	\$0.00	NA	0	
Total		7	\$1,011,011.59	100%	0	\$0.00		0	\$0.00
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	\$645,259.47	NA	1	\$645,259.47
Total		393	\$108,946,064.73	100%	2	\$645,259.47		1	\$645,259.47
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%	1	\$365,222.11	NA	1	\$365,222.11
Total		147	\$38,725,369.70	100%	1	\$365,222.11		1	\$365,222.11
31415QGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	0	
	Unavailable	147	\$40,527,006.98	99.02%	1	\$178,638.89	NA	0	
Total		148	\$40,927,006.98	100%	1	\$178,638.89		0	\$0.00
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%	3	\$623,239.55	NA	1	\$623,239.55
Total		189	\$53,421,544.37	100%	3	\$623,239.55		1	\$623,239.55
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%	1	\$193,992.71	NA	0	
Total		109	\$28,754,815.00	100%	1	\$193,992.71		0	\$0.00
31415QGH3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,450.00	1.94%	0	\$0.00	NA	0	
	Unavailable	83	\$23,969,920.50	98.06%	1	\$357,460.40	NA	0	
Total		85	\$24,443,370.50	100%	1	\$357,460.40		0	\$0.00
31415QGJ9	FLAGSTAR CAPITAL MARKETS	2	\$663,400.00	5.75%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	50	\$10,868,503.05	94.25%	0	\$0.00	NA	0
Total			52	\$11,531,903.05	100%	0	\$0.00		0
31415QGL4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,400.00	2.75%	0	\$0.00	NA	0
		Unavailable	32	\$7,536,837.80	97.25%	0	\$0.00	NA	0
Total			33	\$7,750,237.80	100%	0	\$0.00		0
31415QGM2		Unavailable	14	\$3,424,891.48	100%	1	\$193,724.39	NA	0
Total			14	\$3,424,891.48	100%	1	\$193,724.39		0
31415QGN0		Unavailable	7	\$1,819,585.00	100%	0	\$0.00	NA	0
Total			7	\$1,819,585.00	100%	0	\$0.00		0
31415QGP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,344.00	7.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,687,018.73	92.17%	0	\$0.00	NA	0
Total			14	\$1,830,362.73	100%	0	\$0.00		0
31415QGG3		Unavailable	11	\$1,059,601.81	100%	0	\$0.00	NA	0
Total			11	\$1,059,601.81	100%	0	\$0.00		0
31415QGR1		Unavailable	23	\$5,533,656.95	100%	0	\$0.00	NA	0
Total			23	\$5,533,656.95	100%	0	\$0.00		0
31415QGS9		Unavailable	18	\$2,938,935.00	100%	4	\$702,438.07	NA	0
Total			18	\$2,938,935.00	100%	4	\$702,438.07		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	\$92,432.53	NA	0
		Unavailable	2	\$217,526.63	13.09%	0	\$0.00	NA	0
Total			15	\$1,661,428.59	100%	1	\$92,432.53		0
31415QM45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,055,415.91	100%	0	\$0.00	NA	0
Total			24	\$5,055,415.91	100%	0	\$0.00		0
31415QM52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,997,043.00	100%	0	\$0.00	NA	0

Total			43	\$7,997,043.00	100%	0	\$0.00		0
31415QM60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,901,634.32	100%	0	\$0.00	NA	0
Total			16	\$1,901,634.32	100%	0	\$0.00		0
31415QM78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,080,024.73	100%	0	\$0.00	NA	0
Total			26	\$6,080,024.73	100%	0	\$0.00		0
31415QM86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,558,303.92	100%	0	\$0.00	NA	0
Total			17	\$2,558,303.92	100%	0	\$0.00		0
31415QM94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,402,277.00	100%	0	\$0.00	NA	0
Total			14	\$2,402,277.00	100%	0	\$0.00		0
31415QMD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$8,737,632.82	100%	0	\$0.00	NA	0
Total			40	\$8,737,632.82	100%	0	\$0.00		0
31415QME3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,452,632.99	100%	0	\$0.00	NA	0
Total			8	\$1,452,632.99	100%	0	\$0.00		0
31415QMF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%	0	\$0.00	NA	0
Total			47	\$7,270,869.05	100%	0	\$0.00		0
31415QMG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0	\$0.00	NA	0
Total			62	\$10,402,148.16	100%	0	\$0.00		0
31415QMH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0	\$0.00	NA	0
Total			21	\$2,014,020.62	100%	0	\$0.00		0

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31415QMJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA	0
Total			56	\$12,305,134.01	100%	0	\$0.00		0
31415QMK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA	0
Total			244	\$49,652,784.98	100%	0	\$0.00		0
31415QML7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA	0
Total			213	\$42,225,047.47	100%	0	\$0.00		0
31415QMM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA	0
Total			115	\$24,940,715.97	100%	0	\$0.00		0
31415QMN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA	0
Total			40	\$5,620,284.66	100%	0	\$0.00		0
31415QMP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA	0
Total			219	\$45,177,252.43	100%	0	\$0.00		0
31415QM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	1	\$279,370.83	NA	0
Total			228	\$44,300,371.81	100%	1	\$279,370.83		0
31415QMR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	0
Total			22	\$4,460,854.05	100%	0	\$0.00		0
31415QMS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA	0
Total			102	\$21,089,703.48	100%	0	\$0.00		0
31415QMT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
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

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31415QNE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%	0	\$0.00	NA	0
Total		35	\$6,565,383.00	100%	0	\$0.00		0
31415QNF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0	\$0.00	NA	0
Total		72	\$14,353,474.00	100%	0	\$0.00		0
31415QNG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,751,561.00	100%	0	\$0.00	NA	0
Total		14	\$1,751,561.00	100%	0	\$0.00		0
31415QQ82	Unavailable	9	\$1,501,168.69	100%	0	\$0.00	NA	0
Total		9	\$1,501,168.69	100%	0	\$0.00		0
31415QX43	GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,107,550.62	44.74%	0	\$0.00	NA	0
Total		15	\$2,475,331.33	100%	0	\$0.00		0
31415QXQ4	GMAC MORTGAGE, LLC	2	\$332,371.99	13.64%	0	\$0.00	NA	0
	Unavailable	8	\$2,105,000.00	86.36%	0	\$0.00	NA	0
Total		10	\$2,437,371.99	100%	0	\$0.00		0
31415QXV3	GMAC MORTGAGE, LLC	11	\$1,977,186.41	72.93%	0	\$0.00	NA	0
	Unavailable	5	\$733,854.80	27.07%	1	\$318,220.80	NA	1 \$3
Total		16	\$2,711,041.21	100%	1	\$318,220.80		1 \$3
31415QY83	GMAC MORTGAGE, LLC	11	\$2,777,360.99	48.65%	0	\$0.00	NA	0
	Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA	0
Total		20	\$5,708,360.99	100%	0	\$0.00		0
31415QY91	GMAC MORTGAGE, LLC	7	\$1,444,515.00	40.87%	0	\$0.00	NA	0
	Unavailable	6	\$2,089,900.00	59.13%	0	\$0.00	NA	0
Total		13	\$3,534,415.00	100%	0	\$0.00		0
31415QYD2	Unavailable	4	\$1,402,200.00	100%	0	\$0.00	NA	0
Total		4	\$1,402,200.00	100%	0	\$0.00		0

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31415QYP5		Unavailable	4	\$1,044,915.38	100%	0	\$0.00	NA	0	
Total			4	\$1,044,915.38	100%	0	\$0.00		0	
31415QYT7		GMAC MORTGAGE, LLC	48	\$12,545,749.94	49.6%	0	\$0.00	NA	0	
		Unavailable	51	\$12,746,083.04	50.4%	1	\$347,287.15	NA	0	
Total			99	\$25,291,832.98	100%	1	\$347,287.15		0	
31415QYY6		GMAC MORTGAGE, LLC	1	\$109,500.00	3.38%	0	\$0.00	NA	0	
		Unavailable	12	\$3,130,692.00	96.62%	0	\$0.00	NA	0	
Total			13	\$3,240,192.00	100%	0	\$0.00		0	
31415QZ25		GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	1	\$118,134.63	NA	1	\$1
		Unavailable	34	\$4,394,735.65	60.75%	0	\$0.00	NA	0	
Total			56	\$7,234,118.72	100%	1	\$118,134.63		1	\$1
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	0	
Total			130	\$27,043,192.19	100%	1	\$141,029.79		0	
31415QZ41		GMAC MORTGAGE, LLC	2	\$440,052.98	10.62%	0	\$0.00	NA	0	
		Unavailable	16	\$3,704,701.66	89.38%	0	\$0.00	NA	0	
Total			18	\$4,144,754.64	100%	0	\$0.00		0	
31415QZ58		GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0	\$0.00	NA	0	
		Unavailable	10	\$1,630,684.17	59.04%	0	\$0.00	NA	0	
Total			17	\$2,762,228.61	100%	0	\$0.00		0	
31415QZ66		GMAC MORTGAGE, LLC	20	\$4,893,674.97	23.89%	0	\$0.00	NA	0	
		Unavailable	70	\$15,588,476.01	76.11%	0	\$0.00	NA	0	
Total			90	\$20,482,150.98	100%	0	\$0.00		0	
31415QZ74		GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0	\$0.00	NA	0	
		Unavailable	52	\$8,922,830.55	70.87%	1	\$173,224.83	NA	1	\$1
Total			81	\$12,591,010.86	100%	1	\$173,224.83		1	\$1
31415QZ82		GMAC MORTGAGE, LLC	4	\$985,606.18	29.88%	0	\$0.00	NA	0	
		Unavailable	8	\$2,312,479.15	70.12%	0	\$0.00	NA	0	

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Total			12	\$3,298,085.33	100%	0	\$0.00		0
31415QZ90		GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	0	\$0.00	NA	0
		Unavailable	6	\$974,542.93	30.48%	0	\$0.00	NA	0
Total			16	\$3,196,948.43	100%	0	\$0.00		0
31415QZA7		Unavailable	36	\$8,501,975.00	100%	0	\$0.00	NA	0
Total			36	\$8,501,975.00	100%	0	\$0.00		0
31415QZB5		Unavailable	47	\$11,661,000.00	100%	0	\$0.00	NA	0
Total			47	\$11,661,000.00	100%	0	\$0.00		0
31415QZC3		GMAC MORTGAGE, LLC	16	\$5,059,895.98	36.68%	0	\$0.00	NA	0
		Unavailable	32	\$8,735,543.06	63.32%	0	\$0.00	NA	0
Total			48	\$13,795,439.04	100%	0	\$0.00		0
31415QZE9		GMAC MORTGAGE, LLC	6	\$1,933,453.57	100%	0	\$0.00	NA	0
Total			6	\$1,933,453.57	100%	0	\$0.00		0
31415QZF6		GMAC MORTGAGE, LLC	87	\$24,759,884.44	50.37%	0	\$0.00	NA	0
		Unavailable	89	\$24,396,145.04	49.63%	0	\$0.00	NA	0
Total			176	\$49,156,029.48	100%	0	\$0.00		0
31415QZG4		GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	0	\$0.00	NA	0
		Unavailable	4	\$903,357.98	26.77%	0	\$0.00	NA	0
Total			13	\$3,374,362.90	100%	0	\$0.00		0
31415QZH2		GMAC MORTGAGE, LLC	16	\$1,571,495.79	22.02%	0	\$0.00	NA	0
		Unavailable	40	\$5,565,859.91	77.98%	0	\$0.00	NA	0
Total			56	\$7,137,355.70	100%	0	\$0.00		0
31415QZJ8		GMAC MORTGAGE, LLC	4	\$247,860.23	20.76%	0	\$0.00	NA	0
		Unavailable	14	\$946,286.71	79.24%	0	\$0.00	NA	0
Total			18	\$1,194,146.94	100%	0	\$0.00		0
31415QZK5		GMAC MORTGAGE, LLC	7	\$690,058.71	20.62%	0	\$0.00	NA	0
		Unavailable	27	\$2,656,408.80	79.38%	1	\$104,188.54	NA	0
Total			34	\$3,346,467.51	100%	1	\$104,188.54		0

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31415QZL3	GMAC MORTGAGE, LLC	21	\$2,786,546.00	25.61%	0	\$0.00	NA	0	
	Unavailable	61	\$8,094,920.98	74.39%	1	\$142,129.33	NA	1	\$142,129.33
Total		82	\$10,881,466.98	100%	1	\$142,129.33		1	\$142,129.33
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%	1	\$161,267.20	NA	0	
	Unavailable	127	\$35,674,434.19	71.51%	1	\$290,783.11	NA	1	\$290,783.11
Total		186	\$49,886,455.59	100%	2	\$452,050.31		1	\$290,783.11
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%	0	\$0.00	NA	0	
Total		185	\$49,694,952.65	100%	0	\$0.00		0	
31415QZS8	GMAC MORTGAGE, LLC	6	\$1,540,520.13	50.99%	0	\$0.00	NA	0	
	Unavailable	4	\$1,480,723.03	49.01%	0	\$0.00	NA	0	
Total		10	\$3,021,243.16	100%	0	\$0.00		0	
31415QZT6	GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0	\$0.00	NA	0	
	Unavailable	136	\$37,218,825.07	74.96%	0	\$0.00	NA	0	
Total		186	\$49,651,802.89	100%	0	\$0.00		0	
31415QZU3	GMAC MORTGAGE, LLC	3	\$723,365.14	20.37%	0	\$0.00	NA	0	
	Unavailable	12	\$2,827,060.69	79.63%	0	\$0.00	NA	0	
Total		15	\$3,550,425.83	100%	0	\$0.00		0	

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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%	1	\$200,525.22	NA	0
Total		202	\$49,357,417.53	100%	1	\$200,525.22		0
31415QZY5	GMAC MORTGAGE, LLC	17	\$1,644,949.35	45.35%	0	\$0.00	NA	0
	Unavailable	20	\$1,982,035.17	54.65%	0	\$0.00	NA	0
Total		37	\$3,626,984.52	100%	0	\$0.00		0
31415QZZ2	GMAC MORTGAGE, LLC	37	\$8,939,199.22	43.85%	0	\$0.00	NA	0
	Unavailable	44	\$11,445,418.16	56.15%	0	\$0.00	NA	0
Total		81	\$20,384,617.38	100%	0	\$0.00		0
31415R4K7	TRUSTMARK NATIONAL BANK	1	\$46,411.09	8.94%	0	\$0.00	NA	0
	Unavailable	4	\$472,776.58	91.06%	0	\$0.00	NA	0
Total		5	\$519,187.67	100%	0	\$0.00		0
31415R4L5	Unavailable	5	\$535,926.22	100%	1	\$150,264.81	NA	0
Total		5	\$535,926.22	100%	1	\$150,264.81		0
31415R5K6	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,245,720.28	100%	0	\$0.00	NA	0
Total		15	\$2,245,720.28	100%	0	\$0.00		0
31415R5L4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,217,509.49	100%	0	\$0.00	NA	0
Total		34	\$5,217,509.49	100%	0	\$0.00		0
31415R5M2	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$5,893,124.40	100%	0	\$0.00	NA	0
Total		44	\$5,893,124.40	100%	0	\$0.00		0

31415R5N0	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,290,222.19	100%	0	\$0.00	NA	0
Total		25	\$2,290,222.19	100%	0	\$0.00		0
31415RDD3	Unavailable	3	\$1,713,772.00	100%	1	\$575,866.45	NA	0
Total		3	\$1,713,772.00	100%	1	\$575,866.45		0
31415RDE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$843,658.03	80.22%	0	\$0.00	NA	0
	Unavailable	1	\$208,000.00	19.78%	0	\$0.00	NA	0
Total		4	\$1,051,658.03	100%	0	\$0.00		0
31415RDF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47%	0	\$0.00	NA	0
	Unavailable	1	\$53,990.00	4.53%	0	\$0.00	NA	0
Total		9	\$1,190,978.00	100%	0	\$0.00		0
31415RDG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00	34.15%	0	\$0.00	NA	0
	Unavailable	6	\$744,150.00	65.85%	0	\$0.00	NA	0
Total		9	\$1,130,150.00	100%	0	\$0.00		0
31415RDH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70	63.23%	0	\$0.00	NA	0
	Unavailable	10	\$788,520.55	36.77%	0	\$0.00	NA	0
Total		26	\$2,144,191.25	100%	0	\$0.00		0
31415RDJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$829,420.00	25.12%	0	\$0.00	NA	0
	Unavailable	18	\$2,471,905.00	74.88%	0	\$0.00	NA	0
Total		24	\$3,301,325.00	100%	0	\$0.00		0
31415RDK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$379,333.28	30.71%	0	\$0.00	NA	0
	Unavailable	10	\$855,726.00	69.29%	0	\$0.00	NA	0
Total		16	\$1,235,059.28	100%	0	\$0.00		0
31415RDL5	FIRST TENNESSEE BANK NATIONAL	16	\$2,504,477.79	31.8%	0	\$0.00	NA	0

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		ASSOCIATION								
		Unavailable	35	\$5,370,720.61	68.2%	1	\$168,161.70	NA	0	
Total			51	\$7,875,198.40	100%	1	\$168,161.70		0	
31415RDM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35%	2	\$565,054.46	NA	1	\$2
		Unavailable	114	\$23,516,135.01	55.65%	3	\$777,265.54	NA	2	\$6
Total			204	\$42,256,618.31	100%	5	\$1,342,320.00		3	\$8
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	

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Total			29	\$4,077,070.43	100%	0	\$0.00		0
31415RH23		BANK OF AMERICA NA	5	\$1,033,578.59	100%	0	\$0.00	NA	0
Total			5	\$1,033,578.59	100%	0	\$0.00		0
31415RH31		BANK OF AMERICA NA	9	\$2,696,392.31	100%	0	\$0.00	NA	0
Total			9	\$2,696,392.31	100%	0	\$0.00		0
31415RH49		BANK OF AMERICA NA	11	\$3,320,083.75	100%	0	\$0.00	NA	0
Total			11	\$3,320,083.75	100%	0	\$0.00		0
31415RH56		BANK OF AMERICA NA	6	\$1,348,261.44	100%	0	\$0.00	NA	0
Total			6	\$1,348,261.44	100%	0	\$0.00		0
31415RH64		BANK OF AMERICA NA	20	\$3,686,418.19	100%	0	\$0.00	NA	0
Total			20	\$3,686,418.19	100%	0	\$0.00		0
31415RH72		BANK OF AMERICA NA	15	\$5,784,895.57	100%	0	\$0.00	NA	0
Total			15	\$5,784,895.57	100%	0	\$0.00		0
31415RH80		BANK OF AMERICA NA	10	\$3,757,251.79	100%	0	\$0.00	NA	0
Total			10	\$3,757,251.79	100%	0	\$0.00		0
31415RJE5		BANK OF AMERICA NA	307	\$49,849,943.31	100%	5	\$778,425.73	NA	0
Total			307	\$49,849,943.31	100%	5	\$778,425.73		0
31415RJF2		BANK OF AMERICA NA	129	\$32,683,309.12	100%	0	\$0.00	NA	0
Total			129	\$32,683,309.12	100%	0	\$0.00		0
31415RJG0		BANK OF AMERICA NA	75	\$18,072,211.76	100%	2	\$654,727.58	NA	0
Total			75	\$18,072,211.76	100%	2	\$654,727.58		0
31415RJH8		BANK OF AMERICA NA	183	\$23,830,147.53	100%	0	\$0.00	NA	0
Total			183	\$23,830,147.53	100%	0	\$0.00		0
31415RJJ4			49	\$11,433,226.74	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
Total			49	\$11,433,226.74	100%	0	\$0.00		0	
31415RJK1		BANK OF AMERICA NA	147	\$9,189,012.84	100%	1	\$80,503.47	NA	0	
Total			147	\$9,189,012.84	100%	1	\$80,503.47		0	
31415RJL9		BANK OF AMERICA NA	132	\$12,985,191.28	100%	1	\$96,217.08	NA	0	
Total			132	\$12,985,191.28	100%	1	\$96,217.08		0	
31415RJM7		BANK OF AMERICA NA	270	\$74,306,564.20	100%	10	\$2,941,780.20	NA	0	
Total			270	\$74,306,564.20	100%	10	\$2,941,780.20		0	
31415RJN5		BANK OF AMERICA NA	63	\$10,218,077.16	100%	3	\$462,391.50	NA	0	
Total			63	\$10,218,077.16	100%	3	\$462,391.50		0	
31415RJP0		BANK OF AMERICA NA	26	\$7,367,737.88	100%	1	\$321,980.11	NA	0	
Total			26	\$7,367,737.88	100%	1	\$321,980.11		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%	2	\$225,388.32	NA	0	
Total			44	\$5,760,094.84	100%	2	\$225,388.32		0	
31415RJS4		BANK OF AMERICA NA	108	\$6,363,002.23	100%	2	\$150,804.32	NA	0	
Total			108	\$6,363,002.23	100%	2	\$150,804.32		0	
31415RJT2		BANK OF AMERICA NA	48	\$4,725,566.28	100%	4	\$396,220.46	NA	1	\$
Total			48	\$4,725,566.28	100%	4	\$396,220.46		1	\$
31415RJU9		BANK OF AMERICA NA	89	\$24,983,607.04	100%	4	\$1,635,747.35	NA	0	
Total			89	\$24,983,607.04	100%	4	\$1,635,747.35		0	
31415RJV7		BANK OF AMERICA NA	17	\$2,729,421.64	100%	1	\$157,228.08	NA	0	
Total			17	\$2,729,421.64	100%	1	\$157,228.08		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%	1	\$406,800.00	NA	0
	Unavailable	1	\$302,400.00	2.32%	0	\$0.00	NA	0
Total		42	\$13,036,251.25	100%	1	\$406,800.00		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

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31415RPQ1	CHASE HOME FINANCE, LLC	7	\$1,302,332.00	90.31%	0	\$0.00	NA	0	
	Unavailable	1	\$139,733.62	9.69%	0	\$0.00	NA	0	
Total		8	\$1,442,065.62	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	\$153,780.84	NA	0	
Total		394	\$51,566,411.63	100%	1	\$153,780.84		0	
31415RPS7	CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0	\$0.00	NA	0	
	Unavailable	65	\$8,430,251.50	30.11%	0	\$0.00	NA	0	
Total		216	\$27,999,178.98	100%	0	\$0.00		0	
31415RPT5	CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0	\$0.00	NA	0	
	Unavailable	175	\$17,432,420.66	65.05%	0	\$0.00	NA	0	
Total		270	\$26,799,891.97	100%	0	\$0.00		0	
31415RPU2	CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%	0	\$0.00	NA	0	
	Unavailable	308	\$20,081,433.67	84.26%	7	\$433,170.93	NA	2	\$1
Total		364	\$23,833,505.53	100%	7	\$433,170.93		2	\$1
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%	1	\$401,446.67	NA	0	
Total		95	\$23,837,434.67	100%	1	\$401,446.67		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	

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31415RQ49		PHH MORTGAGE CORPORATION	5	\$709,133.43	25.72%	0	\$0.00	NA	0
		Unavailable	11	\$2,047,467.21	74.28%	0	\$0.00	NA	0
Total			16	\$2,756,600.64	100%	0	\$0.00		0
31415RQ56		PHH MORTGAGE CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00	NA	0
		Unavailable	16	\$3,196,174.21	57.69%	0	\$0.00	NA	0
Total			29	\$5,540,658.07	100%	0	\$0.00		0
31415RQ64		PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36%	0	\$0.00	NA	0
		Unavailable	61	\$17,138,827.86	53.64%	0	\$0.00	NA	0
Total			117	\$31,951,545.30	100%	0	\$0.00		0
31415RQ80		PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA	0
		Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA	0
Total			24	\$5,562,280.40	100%	0	\$0.00		0
31415RQ98		PHH MORTGAGE CORPORATION	42	\$10,259,164.48	37.34%	0	\$0.00	NA	0
		Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA	0
Total			109	\$27,478,276.49	100%	0	\$0.00		0
31415RQB3		PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	0	\$0.00	NA	0
		Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA	0
Total			237	\$60,442,360.97	100%	0	\$0.00		0
31415RQC1		PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA	0
		Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0
Total			63	\$9,697,013.86	100%	0	\$0.00		0
31415RQD9		PHH MORTGAGE CORPORATION	9	\$2,431,884.48	29.47%	0	\$0.00	NA	0
		Unavailable	22	\$5,820,870.74	70.53%	0	\$0.00	NA	0
Total			31	\$8,252,755.22	100%	0	\$0.00		0
31415RQE7		PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0	\$0.00	NA	0
		Unavailable	20	\$4,813,830.41	60.64%	1	\$163,709.03	NA	1
Total			32	\$7,937,807.20	100%	1	\$163,709.03		1
31415RQG2		PHH MORTGAGE	5	\$783,894.82	35.17%	0	\$0.00	NA	0

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		CORPORATION							
		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%	1	\$308,559.73	NA	0
		Unavailable	4	\$1,018,584.96	4.93%	0	\$0.00	NA	0
Total			75	\$20,651,553.71	100%	1	\$308,559.73		0
31415RQK3		PHH MORTGAGE CORPORATION	17	\$5,176,144.94	100%	0	\$0.00	NA	0
Total			17	\$5,176,144.94	100%	0	\$0.00		0
31415RQL1		PHH MORTGAGE CORPORATION	2	\$480,000.00	67.42%	0	\$0.00	NA	0
		Unavailable	1	\$232,000.00	32.58%	0	\$0.00	NA	0
Total			3	\$712,000.00	100%	0	\$0.00		0
31415RQM9		PHH MORTGAGE CORPORATION	22	\$6,770,434.56	94.42%	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	5.58%	0	\$0.00	NA	0
Total			23	\$7,170,434.56	100%	0	\$0.00		0
31415RQN7		PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA	0
Total			35	\$10,313,151.33	100%	0	\$0.00		0
31415RQP2		PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA	0
Total			37	\$9,464,701.31	100%	0	\$0.00		0
31415RQQ0		PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA	0
		Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA	0
Total			43	\$5,648,571.47	100%	0	\$0.00		0
31415RQR8		PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	1	\$130,564.40	NA	0
		Unavailable	14	\$1,849,998.51	70.54%	0	\$0.00	NA	0
Total			20	\$2,622,745.82	100%	1	\$130,564.40		0

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31415RQS6	PHH MORTGAGE CORPORATION	10	\$666,136.75	43.21%	0	\$0.00	NA	0
	Unavailable	13	\$875,342.50	56.79%	0	\$0.00	NA	0
Total		23	\$1,541,479.25	100%	0	\$0.00		0
31415RQT4	PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%	0	\$0.00	NA	0
	Unavailable	14	\$794,257.41	74.35%	0	\$0.00	NA	0
Total		19	\$1,068,339.00	100%	0	\$0.00		0
31415RQU1	PHH MORTGAGE CORPORATION	9	\$885,470.37	32.3%	0	\$0.00	NA	0
	Unavailable	19	\$1,855,509.13	67.7%	0	\$0.00	NA	0
Total		28	\$2,740,979.50	100%	0	\$0.00		0
31415RQV9	PHH MORTGAGE CORPORATION	1	\$103,115.40	9.69%	0	\$0.00	NA	0
	Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA	0
Total		11	\$1,063,615.55	100%	0	\$0.00		0
31415RQW7	PHH MORTGAGE CORPORATION	8	\$527,099.84	15.35%	0	\$0.00	NA	0
	Unavailable	20	\$2,906,018.03	84.65%	1	\$58,210.90	NA	0
Total		28	\$3,433,117.87	100%	1	\$58,210.90		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%	1	\$110,295.05	NA	1
	Unavailable	11	\$1,398,004.53	28.69%	0	\$0.00	NA	0
Total		38	\$4,873,368.56	100%	1	\$110,295.05		1
31415RRC0	PHH MORTGAGE	26	\$2,499,473.19	80.68%	0	\$0.00	NA	0

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		CORPORATION							
		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%	1	\$105,252.67	NA	0
Total			17	\$2,021,643.83	100%	1	\$105,252.67		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

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31415RRM8		PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA	0
Total			16	\$2,520,020.68	100%	0	\$0.00		0
31415RTR5		GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	1	\$256,575.43	NA	0
		Unavailable	2	\$446,500.00	9.92%	0	\$0.00	NA	0
Total			18	\$4,499,693.89	100%	1	\$256,575.43		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
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%	0	\$0.00	NA	0
Total			56	\$16,648,335.20	100%	0	\$0.00		0
31415RY32		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$462,750.00	6.49%	0	\$0.00	NA	0
		Unavailable	21	\$6,662,414.54	93.51%	1	\$198,104.44	NA	0
Total			24	\$7,125,164.54	100%	1	\$198,104.44		0

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31415RY40		Unavailable	21	\$5,576,275.00	100%	1	\$321,100.00	NA	0	
Total			21	\$5,576,275.00	100%	1	\$321,100.00		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%	2	\$806,034.14	NA	1	\$4
Total			136	\$36,209,870.47	100%	2	\$806,034.14		1	\$4
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%	1	\$112,574.54	NA	1	\$1
Total			232	\$29,974,386.74	100%	1	\$112,574.54		1	\$1
31415RYN8		Unavailable	40	\$10,075,255.74	100%	1	\$187,406.44	NA	1	\$1
Total			40	\$10,075,255.74	100%	1	\$187,406.44		1	\$1
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	\$100,255.75	NA	0	
Total			149	\$14,736,723.76	100%	1	\$100,255.75		0	
31415RYR9		FLAGSTAR CAPITAL MARKETS	21	\$2,751,587.71	8.34%	0	\$0.00	NA	0	

		CORPORATION							
		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%	1	\$326,475.95	NA	0
Total			96	\$17,598,785.54	100%	1	\$326,475.95		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%	1	\$118,259.31	NA	0
Total			125	\$33,000,466.05	100%	1	\$118,259.31		0
31415S2B7			4	\$657,815.00	3.58%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	108	\$17,704,272.26	96.42%	6	\$962,037.99	NA	2	\$3	
Total		112	\$18,362,087.26	100%	6	\$962,037.99		2	\$3	
31415S2C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA	0		
	Unavailable	75	\$21,037,482.10	99.18%	0	\$0.00	NA	0		
Total		76	\$21,212,482.10	100%	0	\$0.00		0		
31415S2D3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,567,473.28	4.16%	0	\$0.00	NA	0		
	Unavailable	127	\$36,124,050.24	95.84%	0	\$0.00	NA	0		
Total		133	\$37,691,523.52	100%	0	\$0.00		0		
31415S2E1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,085,000.00	6.93%	0	\$0.00	NA	0		
	Unavailable	56	\$14,561,614.00	93.07%	2	\$707,762.57	NA	1	\$3	
Total		59	\$15,646,614.00	100%	2	\$707,762.57		1	\$3	
31415S2F8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,800.00	13.65%	0	\$0.00	NA	0		
	Unavailable	13	\$1,699,775.00	86.35%	0	\$0.00	NA	0		
Total		15	\$1,968,575.00	100%	0	\$0.00		0		
31415S2G6	Unavailable	8	\$1,316,775.00	100%	0	\$0.00	NA	0		
Total		8	\$1,316,775.00	100%	0	\$0.00		0		
31415S2H4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,200.00	15.83%	0	\$0.00	NA	0		
	Unavailable	12	\$3,425,500.00	84.17%	0	\$0.00	NA	0		
Total		15	\$4,069,700.00	100%	0	\$0.00		0		
31415S2K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00	8.14%	0	\$0.00	NA	0		
	Unavailable	19	\$5,582,515.58	91.86%	0	\$0.00	NA	0		
Total		21	\$6,077,468.58	100%	0	\$0.00		0		
31415S2L5	Unavailable	31	\$7,023,712.29	100%	0	\$0.00	NA	0		
Total		31	\$7,023,712.29	100%	0	\$0.00		0		

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31415S2M3	Unavailable	9	\$1,684,010.00	100%	0	\$0.00	NA	0	
Total		9	\$1,684,010.00	100%	0	\$0.00		0	
31415S2N1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,000.00	7.25%	0	\$0.00	NA	0	
	Unavailable	30	\$1,828,384.06	92.75%	0	\$0.00	NA	0	
Total		32	\$1,971,384.06	100%	0	\$0.00		0	
31415S2P6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.1%	0	\$0.00	NA	0	
	Unavailable	27	\$2,454,798.71	95.9%	0	\$0.00	NA	0	
Total		28	\$2,559,798.71	100%	0	\$0.00		0	
31415S2Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,500.00	2.15%	0	\$0.00	NA	0	
	Unavailable	35	\$5,752,676.84	97.85%	1	\$108,067.31	NA	1	\$108,067.31
Total		36	\$5,879,176.84	100%	1	\$108,067.31		1	\$108,067.31
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	
31415S3R1	Unavailable	4	\$1,145,300.00	100%	0	\$0.00	NA	0	
Total		4	\$1,145,300.00	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	

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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	\$498,368.83	NA	0
Total		108	\$24,072,944.27	100%	2	\$498,368.83		0
31415S4C3	GMAC BANK	130	\$32,128,625.00	100%	2	\$564,578.75	NA	0
Total		130	\$32,128,625.00	100%	2	\$564,578.75		0
31415S4D1	GMAC BANK	60	\$13,740,075.00	100%	2	\$411,374.80	NA	0
Total		60	\$13,740,075.00	100%	2	\$411,374.80		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	\$1,023,906.25	NA	0
Total		549	\$150,861,912.18	100%	3	\$1,023,906.25		0
31415S4R0	WELLS FARGO BANK, N.A.	173	\$52,049,692.15	51.85%	0	\$0.00	NA	0
	Unavailable	168	\$48,328,031.20	48.15%	0	\$0.00	NA	0
Total		341	\$100,377,723.35	100%	0	\$0.00		0
31415S4S8	Unavailable	65	\$8,938,834.98	100%	4	\$630,517.35	NA	0
Total		65	\$8,938,834.98	100%	4	\$630,517.35		0
31415S4T6	Unavailable	120	\$17,142,306.15	100%	3	\$419,847.28	NA	1
Total		120	\$17,142,306.15	100%	3	\$419,847.28		1
31415S4U3	Unavailable	130	\$18,211,130.86	100%	0	\$0.00	NA	0
Total		130	\$18,211,130.86	100%	0	\$0.00		0
31415S4V1	Unavailable	16	\$2,299,957.26	100%	0	\$0.00	NA	0
Total		16	\$2,299,957.26	100%	0	\$0.00		0
31415S4W9	Unavailable	23	\$2,802,005.21	100%	0	\$0.00	NA	0
Total		23	\$2,802,005.21	100%	0	\$0.00		0
31415S4X7	Unavailable	20	\$2,659,312.66	100%	0	\$0.00	NA	0
Total		20	\$2,659,312.66	100%	0	\$0.00		0
31415S5H1	WELLS FARGO BANK, N.A.	3	\$490,652.00	44.12%	0	\$0.00	NA	0
	Unavailable	2	\$621,500.00	55.88%	0	\$0.00	NA	0

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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%	1	\$427,493.33	NA	0
	Unavailable		29	\$8,351,551.58	59.5%	1	\$357,423.39	NA	0
Total			47	\$14,036,562.58	100%	2	\$784,916.72		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%	2	\$810,272.44	NA	0
	Unavailable		5	\$1,048,678.00	34.54%	1	\$62,238.48	NA	0
Total			11	\$3,035,777.17	100%	3	\$872,510.92		0
31415S5R9	WELLS FARGO BANK, N.A.		14	\$4,300,384.30	84.45%	1	\$365,400.00	NA	0
	Unavailable		5	\$792,100.00	15.55%	0	\$0.00	NA	0
Total			19	\$5,092,484.30	100%	1	\$365,400.00		0
31415S5S7	WELLS FARGO BANK, N.A.		6	\$1,559,735.19	50.93%	0	\$0.00	NA	0
	Unavailable		8	\$1,502,637.00	49.07%	0	\$0.00	NA	0
Total			14	\$3,062,372.19	100%	0	\$0.00		0

31415S5T5	WELLS FARGO BANK, N.A.	3	\$752,855.86	49.29%	0	\$0.00	NA	0
	Unavailable	3	\$774,520.00	50.71%	0	\$0.00	NA	0
Total		6	\$1,527,375.86	100%	0	\$0.00		0
31415S5U2	Unavailable	38	\$8,723,631.80	100%	0	\$0.00	NA	0
Total		38	\$8,723,631.80	100%	0	\$0.00		0
31415S5V0	Unavailable	177	\$36,264,303.78	100%	2	\$726,214.41	NA	0
Total		177	\$36,264,303.78	100%	2	\$726,214.41		0
31415S5W8	Unavailable	268	\$65,734,811.99	100%	1	\$291,908.04	NA	0
Total		268	\$65,734,811.99	100%	1	\$291,908.04		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
31415S6E7	Unavailable	5	\$1,309,056.92	100%	0	\$0.00	NA	0
Total		5	\$1,309,056.92	100%	0	\$0.00		0
31415S6F4	WELLS FARGO BANK, N.A.	2	\$425,066.04	22.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,432,145.21	77.11%	0	\$0.00	NA	0
Total		8	\$1,857,211.25	100%	0	\$0.00		0
31415S6G2	WELLS FARGO BANK, N.A.	3	\$520,332.97	14.37%	0	\$0.00	NA	0

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		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%	3	\$815,786.28	NA	0
		Unavailable	1	\$327,703.48	2.05%	0	\$0.00	NA	0
Total			62	\$16,000,833.82	100%	3	\$815,786.28		0

31415S6R8	NATIONAL CITY MORTGAGE COMPANY	17	\$3,790,422.43	100%	0	\$0.00	NA	0
Total		17	\$3,790,422.43	100%	0	\$0.00		0
31415S6T4	GMAC BANK	9	\$2,026,650.00	100%	0	\$0.00	NA	0
Total		9	\$2,026,650.00	100%	0	\$0.00		0
31415S6Y3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,428,000.00	23.8%	0	\$0.00	NA	0
	Unavailable	20	\$4,572,600.00	76.2%	0	\$0.00	NA	0
Total		26	\$6,000,600.00	100%	0	\$0.00		0
31415S6Z0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	0	\$0.00	NA	0
	Unavailable	12	\$3,078,100.00	43.97%	0	\$0.00	NA	0
Total		31	\$7,000,541.19	100%	0	\$0.00		0
31415S7A4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	0	\$0.00	NA	0
	Unavailable	37	\$8,437,261.94	56.24%	0	\$0.00	NA	0
Total		72	\$15,001,396.43	100%	0	\$0.00		0
31415S7B2	Unavailable	7	\$1,732,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,732,000.00	100%	0	\$0.00		0
31415S7C0	HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,468,229.66	72.28%	1	\$94,733.74	NA	0
Total		12	\$2,031,339.84	100%	1	\$94,733.74		0
31415S7D8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,283,606.23	56.61%	0	\$0.00	NA	0
	Unavailable	3	\$984,000.00	43.39%	0	\$0.00	NA	0
Total		9	\$2,267,606.23	100%	0	\$0.00		0
31415S7E6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,432,000.00	28.64%	0	\$0.00	NA	0
Total		25	\$5,000,395.28	100%	0	\$0.00		0
31415S7F3	HSBC MORTGAGE CORPORATION (USA)	4	\$1,005,987.88	40.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,494,194.13	59.76%	0	\$0.00	NA	0
Total		10	\$2,500,182.01	100%	0	\$0.00		0

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31415S7G1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	\$0.00	NA	0	
	Unavailable	26	\$6,715,117.70	67.15%	0	\$0.00	NA	0	
Total		38	\$10,000,853.01	100%	0	\$0.00		0	
31415S7H9	HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA	0	
	Unavailable	26	\$4,553,710.07	91.07%	1	\$348,269.02	NA	1	\$348,269.02
Total		27	\$5,000,310.07	100%	1	\$348,269.02		1	\$348,269.02
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	
31415SB43	Unavailable	7	\$1,837,745.00	100%	0	\$0.00	NA	0	
Total		7	\$1,837,745.00	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	

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31415SB76	Unavailable	9	\$1,840,470.00	100%	0	\$0.00	NA	0
Total		9	\$1,840,470.00	100%	0	\$0.00		0
31415SB84	Unavailable	8	\$2,045,900.00	100%	0	\$0.00	NA	0
Total		8	\$2,045,900.00	100%	0	\$0.00		0
31415SB92	Unavailable	9	\$1,806,550.00	100%	2	\$354,662.44	NA	0
Total		9	\$1,806,550.00	100%	2	\$354,662.44		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
31415SBR2	Unavailable	7	\$1,493,507.00	100%	0	\$0.00	NA	0
Total		7	\$1,493,507.00	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%	1	\$86,497.42	NA	0
Total		15	\$1,058,277.12	100%	1	\$86,497.42		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
31415SCA8	Unavailable	5	\$1,169,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,169,600.00	100%	0	\$0.00		0

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31415SCB6	Unavailable	6	\$1,145,740.00	100%	0	\$0.00	NA	0
Total		6	\$1,145,740.00	100%	0	\$0.00		0
31415SCC4	Unavailable	7	\$1,419,275.00	100%	1	\$89,492.46	NA	0
Total		7	\$1,419,275.00	100%	1	\$89,492.46		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%	0	\$0.00	NA	0
Total		7	\$1,391,700.00	100%	0	\$0.00		0
31415SCH3	Unavailable	11	\$1,041,950.00	100%	0	\$0.00	NA	0
Total		11	\$1,041,950.00	100%	0	\$0.00		0
31415SCJ9	Unavailable	8	\$1,021,250.00	100%	0	\$0.00	NA	0
Total		8	\$1,021,250.00	100%	0	\$0.00		0
31415SCL4	Unavailable	14	\$2,669,427.37	100%	1	\$113,113.40	NA	0
Total		14	\$2,669,427.37	100%	1	\$113,113.40		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
31415SCQ3	Unavailable	9	\$1,099,200.00	100%	0	\$0.00	NA	0
Total		9	\$1,099,200.00	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
31415SCT7	Unavailable	6	\$1,255,836.00	100%	1	\$80,670.11	NA	0
Total		6	\$1,255,836.00	100%	1	\$80,670.11		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

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31415SCW0	Unavailable	7	\$1,506,750.00	100%	1	\$291,257.14	NA	1	\$291,257.14
Total		7	\$1,506,750.00	100%	1	\$291,257.14		1	\$291,257.14
31415SCX8	Unavailable	8	\$1,247,975.00	100%	1	\$106,043.97	NA	0	\$0.00
Total		8	\$1,247,975.00	100%	1	\$106,043.97		0	\$0.00
31415SCZ3	Unavailable	7	\$1,624,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,624,800.00	100%	0	\$0.00		0	\$0.00
31415SE32	Unavailable	1	\$79,250.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,250.30	100%	0	\$0.00		0	\$0.00
31415SE40	Unavailable	3	\$314,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$314,599.00	100%	0	\$0.00		0	\$0.00
31415SE65	Unavailable	1	\$128,800.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$128,800.40	100%	0	\$0.00		0	\$0.00
31415SE73	Unavailable	1	\$57,447.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$57,447.92	100%	0	\$0.00		0	\$0.00
31415SE99	Unavailable	1	\$98,415.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$98,415.35	100%	0	\$0.00		0	\$0.00
31415SES7	HOME FEDERAL BANK	1	\$48,906.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$48,906.93	100%	0	\$0.00		0	\$0.00
31415SEU2	Unavailable	4	\$479,316.05	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$479,316.05	100%	0	\$0.00		0	\$0.00
31415SEV0	Unavailable	1	\$100,758.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,758.00	100%	0	\$0.00		0	\$0.00
31415SEW8	Unavailable	4	\$401,835.69	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$401,835.69	100%	0	\$0.00		0	\$0.00
31415SEX6	Unavailable	4	\$454,035.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$454,035.21	100%	0	\$0.00		0	\$0.00
31415SEY4	Unavailable	1	\$54,245.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,245.84	100%	0	\$0.00		0	\$0.00
31415SEZ1	Unavailable	2	\$185,647.01	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$185,647.01	100%	0	\$0.00		0	\$0.00

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31415SF23	U.S. BANK N.A.	1	\$118,563.54	47.34%	0	\$0.00	NA	0
	Unavailable	1	\$131,862.18	52.66%	0	\$0.00	NA	0
Total		2	\$250,425.72	100%	0	\$0.00		0
31415SF49	U.S. BANK N.A.	2	\$177,268.81	55.38%	0	\$0.00	NA	0
	Unavailable	1	\$142,835.97	44.62%	0	\$0.00	NA	0
Total		3	\$320,104.78	100%	0	\$0.00		0
31415SF56	Unavailable	4	\$343,354.63	100%	0	\$0.00	NA	0
Total		4	\$343,354.63	100%	0	\$0.00		0
31415SF64	Unavailable	2	\$158,253.23	100%	0	\$0.00	NA	0
Total		2	\$158,253.23	100%	0	\$0.00		0
31415SF72	Unavailable	2	\$117,162.90	100%	0	\$0.00	NA	0
Total		2	\$117,162.90	100%	0	\$0.00		0
31415SF80	Unavailable	1	\$70,500.00	100%	0	\$0.00	NA	0
Total		1	\$70,500.00	100%	0	\$0.00		0
31415SFA5	Unavailable	1	\$109,821.25	100%	0	\$0.00	NA	0
Total		1	\$109,821.25	100%	0	\$0.00		0
31415SFB3	Unavailable	2	\$260,567.38	100%	1	\$100,751.14	NA	0
Total		2	\$260,567.38	100%	1	\$100,751.14		0
31415SFC1	Unavailable	1	\$134,752.34	100%	0	\$0.00	NA	0
Total		1	\$134,752.34	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
31415SFE7	Unavailable	1	\$83,855.65	100%	0	\$0.00	NA	0
Total		1	\$83,855.65	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

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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
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%	1	\$121,018.34	NA	0
Total		4	\$365,983.67	100%	1	\$121,018.34		0
31415SFZ0	Unavailable	1	\$69,350.00	100%	0	\$0.00	NA	0
Total		1	\$69,350.00	100%	0	\$0.00		0

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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
31415SGC0		Unavailable	1	\$152,374.28	100%	0	\$0.00	NA	0
Total			1	\$152,374.28	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	\$403,532.17	NA	0
Total			56	\$8,807,428.68	100%	1	\$403,532.17		0
31415SGT3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0	\$0.00	NA	0
		Unavailable	3	\$793,401.84	39.08%	0	\$0.00	NA	0
Total			8	\$2,030,151.54	100%	0	\$0.00		0
31415SGU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	0	\$0.00	NA	0
		Unavailable	36	\$6,449,469.08	72.22%	2	\$482,063.81	NA	2
Total			49	\$8,930,260.17	100%	2	\$482,063.81		\$4
31415SGV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0	\$0.00	NA	0
		Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA	0
Total			108	\$22,532,481.21	100%	0	\$0.00		0
31415SH21		GMAC MORTGAGE, LLC	21	\$3,725,808.00	50.87%	0	\$0.00	NA	0
		Unavailable	22	\$3,598,952.60	49.13%	0	\$0.00	NA	0
Total			43	\$7,324,760.60	100%	0	\$0.00		0
31415SH39		GMAC MORTGAGE, LLC	14	\$2,503,950.00	60.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,632,225.75	39.46%	0	\$0.00	NA	0
Total			28	\$4,136,175.75	100%	0	\$0.00		0
31415SH47		GMAC MORTGAGE, LLC	27	\$6,599,650.00	30.52%	0	\$0.00	NA	0
		Unavailable	63	\$15,024,503.02	69.48%	0	\$0.00	NA	0
Total			90	\$21,624,153.02	100%	0	\$0.00		0
31415SH54			43	\$8,783,450.57	28.81%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	100	\$21,703,200.54	71.19%	0	\$0.00	NA	0
Total			143	\$30,486,651.11	100%	0	\$0.00		0
31415SH62		GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	0	\$0.00	NA	0
		Unavailable	44	\$7,596,905.43	67.49%	0	\$0.00	NA	0
Total			68	\$11,256,875.81	100%	0	\$0.00		0
31415SH70		GMAC MORTGAGE, LLC	23	\$5,105,353.00	27.05%	0	\$0.00	NA	0
		Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00	NA	0
Total			88	\$18,871,013.31	100%	0	\$0.00		0
31415SH88		GMAC MORTGAGE, LLC	12	\$2,733,847.60	23.58%	0	\$0.00	NA	0
		Unavailable	34	\$8,858,046.02	76.42%	0	\$0.00	NA	0
Total			46	\$11,591,893.62	100%	0	\$0.00		0
31415SH96		GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA	0
		Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA	0
Total			28	\$4,072,311.99	100%	0	\$0.00		0
31415SHJ4		GMAC MORTGAGE, LLC	9	\$2,240,395.46	100%	0	\$0.00	NA	0
Total			9	\$2,240,395.46	100%	0	\$0.00		0
31415SHK1		GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA	0
Total			18	\$3,362,431.88	100%	0	\$0.00		0
31415SHM7		GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0	\$0.00	NA	0
		Unavailable	3	\$352,374.26	13.63%	0	\$0.00	NA	0
Total			11	\$2,585,374.26	100%	0	\$0.00		0
31415SHN5		GMAC MORTGAGE, LLC	12	\$988,175.00	18.54%	0	\$0.00	NA	0
		Unavailable	24	\$4,342,882.43	81.46%	0	\$0.00	NA	0
Total			36	\$5,331,057.43	100%	0	\$0.00		0
31415SHS4		GMAC MORTGAGE, LLC	23	\$3,934,969.23	56.86%	0	\$0.00	NA	0
		Unavailable	14	\$2,985,636.49	43.14%	0	\$0.00	NA	0

Total			37	\$6,920,605.72	100%	0	\$0.00		0
31415SHT2	GMAC MORTGAGE, LLC		23	\$3,663,198.00	44.07%	0	\$0.00	NA	0
	Unavailable		27	\$4,648,287.53	55.93%	0	\$0.00	NA	0
Total			50	\$8,311,485.53	100%	0	\$0.00		0
31415SHV7	GMAC MORTGAGE, LLC		24	\$2,008,454.91	84.67%	0	\$0.00	NA	0
	Unavailable		3	\$363,700.00	15.33%	0	\$0.00	NA	0
Total			27	\$2,372,154.91	100%	0	\$0.00		0
31415SHW5	GMAC MORTGAGE, LLC		24	\$5,633,300.00	54.53%	0	\$0.00	NA	0
	Unavailable		20	\$4,696,770.38	45.47%	0	\$0.00	NA	0
Total			44	\$10,330,070.38	100%	0	\$0.00		0
31415SHX3	GMAC MORTGAGE, LLC		29	\$6,233,899.37	32.26%	0	\$0.00	NA	0
	Unavailable		58	\$13,087,215.42	67.74%	0	\$0.00	NA	0
Total			87	\$19,321,114.79	100%	0	\$0.00		0
31415SHY1	GMAC MORTGAGE, LLC		10	\$1,218,024.02	31.31%	0	\$0.00	NA	0
	Unavailable		16	\$2,672,627.86	68.69%	0	\$0.00	NA	0
Total			26	\$3,890,651.88	100%	0	\$0.00		0
31415SHZ8	GMAC MORTGAGE, LLC		6	\$1,005,725.35	29.27%	0	\$0.00	NA	0
	Unavailable		13	\$2,429,887.23	70.73%	0	\$0.00	NA	0
Total			19	\$3,435,612.58	100%	0	\$0.00		0
31415SJ29	Unavailable		16	\$4,088,620.00	100%	0	\$0.00	NA	0
Total			16	\$4,088,620.00	100%	0	\$0.00		0
31415SJ45	GMAC MORTGAGE, LLC		26	\$6,480,235.00	51.68%	0	\$0.00	NA	0
	Unavailable		21	\$6,059,647.62	48.32%	0	\$0.00	NA	0
Total			47	\$12,539,882.62	100%	0	\$0.00		0
31415SJ52	GMAC MORTGAGE, LLC		42	\$9,123,759.00	52.12%	0	\$0.00	NA	0
	Unavailable		40	\$8,381,012.90	47.88%	0	\$0.00	NA	0
Total			82	\$17,504,771.90	100%	0	\$0.00		0
31415SJ60			47	\$6,039,707.97	49.33%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC								
		Unavailable	40	\$6,203,978.67	50.67%	1	\$146,973.45	NA	1	\$146,973.45
Total			87	\$12,243,686.64	100%	1	\$146,973.45		1	\$146,973.45
31415SJ78		GMAC MORTGAGE, LLC	60	\$11,627,695.74	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,957,361.55	59.32%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,585,057.29	100%	0	\$0.00		0	\$0.00
31415SJ86		GMAC MORTGAGE, LLC	9	\$2,238,750.00	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,374,900.00	38.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,613,650.00	100%	0	\$0.00		0	\$0.00
31415SJ94		GMAC MORTGAGE, LLC	39	\$7,057,972.22	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,638,165.00	51.97%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,696,137.22	100%	0	\$0.00		0	\$0.00
31415SJA1		GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,149,005.74	50.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,134,243.69	100%	0	\$0.00		0	\$0.00
31415SJB9		GMAC MORTGAGE, LLC	27	\$5,772,555.00	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,060,225.00	34.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,832,780.00	100%	0	\$0.00		0	\$0.00
31415SJC7		GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,460,308.53	75.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,246,063.53	100%	0	\$0.00		0	\$0.00
31415SJD5		GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,203,020.00	73.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,226,095.00	100%	0	\$0.00		0	\$0.00
31415SJE3		GMAC MORTGAGE, LLC	21	\$3,281,660.00	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,289,075.52	56.65%	1	\$285,029.87	NA	0	\$0.00
Total			51	\$7,570,735.52	100%	1	\$285,029.87		0	\$0.00
31415SJF0		GMAC MORTGAGE, LLC	41	\$5,199,443.00	70.76%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA	0	
Total		60	\$7,348,387.71	100%	0	\$0.00		0	
31415SJJ8	GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	0	\$0.00	NA	0	
	Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA	0	
Total		41	\$5,036,389.15	100%	0	\$0.00		0	
31415SJH6	GMAC MORTGAGE, LLC	30	\$7,413,824.97	47.44%	0	\$0.00	NA	0	
	Unavailable	33	\$8,214,880.39	52.56%	0	\$0.00	NA	0	
Total		63	\$15,628,705.36	100%	0	\$0.00		0	
31415SJJ2	GMAC MORTGAGE, LLC	44	\$9,805,131.92	43.85%	0	\$0.00	NA	0	
	Unavailable	56	\$12,555,668.90	56.15%	0	\$0.00	NA	0	
Total		100	\$22,360,800.82	100%	0	\$0.00		0	
31415SJK9	GMAC MORTGAGE, LLC	2	\$645,000.00	15.01%	0	\$0.00	NA	0	
	Unavailable	11	\$3,653,150.00	84.99%	0	\$0.00	NA	0	
Total		13	\$4,298,150.00	100%	0	\$0.00		0	
31415SJJ7	GMAC MORTGAGE, LLC	5	\$1,217,949.99	17.42%	0	\$0.00	NA	0	
	Unavailable	22	\$5,771,800.00	82.58%	0	\$0.00	NA	0	
Total		27	\$6,989,749.99	100%	0	\$0.00		0	
31415SJM5	GMAC MORTGAGE, LLC	12	\$3,754,899.99	43.61%	0	\$0.00	NA	0	
	Unavailable	15	\$4,854,550.00	56.39%	0	\$0.00	NA	0	
Total		27	\$8,609,449.99	100%	0	\$0.00		0	
31415SJP8	Unavailable	12	\$3,050,225.00	100%	0	\$0.00	NA	0	
Total		12	\$3,050,225.00	100%	0	\$0.00		0	
31415SJJ6	Unavailable	68	\$15,173,325.00	100%	0	\$0.00	NA	0	
Total		68	\$15,173,325.00	100%	0	\$0.00		0	
31415SJS2	GMAC MORTGAGE, LLC	16	\$3,949,469.53	14.78%	0	\$0.00	NA	0	
	Unavailable	99	\$22,780,760.97	85.22%	0	\$0.00	NA	0	
Total		115	\$26,730,230.50	100%	0	\$0.00		0	
31415SJJ7		5	\$1,187,005.94	12.03%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC							
		Unavailable	32	\$8,678,181.88	87.97%	0	\$0.00	NA	0
Total			37	\$9,865,187.82	100%	0	\$0.00		0
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
31415SJX1		GMAC MORTGAGE, LLC	1	\$499,439.72	13.31%	0	\$0.00	NA	0
		Unavailable	5	\$3,252,112.10	86.69%	0	\$0.00	NA	0
Total			6	\$3,751,551.82	100%	0	\$0.00		0
31415SJY9		GMAC MORTGAGE, LLC	12	\$2,933,238.21	33.83%	0	\$0.00	NA	0
		Unavailable	21	\$5,736,150.00	66.17%	0	\$0.00	NA	0
Total			33	\$8,669,388.21	100%	0	\$0.00		0
31415SJZ6		GMAC MORTGAGE, LLC	12	\$3,032,401.00	27.21%	0	\$0.00	NA	0
		Unavailable	27	\$8,110,378.00	72.79%	0	\$0.00	NA	0
Total			39	\$11,142,779.00	100%	0	\$0.00		0
31415SKA9		GMAC MORTGAGE, LLC	51	\$5,991,817.85	73.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,182,312.00	26.7%	0	\$0.00	NA	0
Total			71	\$8,174,129.85	100%	0	\$0.00		0
31415SKB7		GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA	0
		Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA	0
Total			27	\$2,150,884.34	100%	0	\$0.00		0
31415SKC5		GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA	0
		Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA	0
Total			41	\$9,797,750.24	100%	0	\$0.00		0
31415SKD3		GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	\$0.00	NA	0
		Unavailable	71	\$15,875,342.00	51.29%	0	\$0.00	NA	0
Total			146	\$30,952,978.24	100%	0	\$0.00		0
31415SKE1		GMAC MORTGAGE,	30	\$4,411,550.00	38.64%	0	\$0.00	NA	0

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	LLC									
	Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA	0		
Total		76	\$11,417,514.86	100%	0	\$0.00		0		
31415SKF8	GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA	0		
	Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA	0		
Total		46	\$9,288,265.00	100%	0	\$0.00		0		
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%	1	\$289,054.93	NA	0		
Total		17	\$3,800,547.78	100%	1	\$289,054.93		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	\$259,776.41	NA	0		
Total		34	\$3,415,204.40	100%	1	\$259,776.41		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		
31415SMB5	Unavailable	13	\$4,300,095.96	100%	0	\$0.00	NA	0		
Total		13	\$4,300,095.96	100%	0	\$0.00		0		
31415SMC3	Unavailable	709	\$196,388,099.84	100%	2	\$490,112.53	NA	2	\$4	
Total		709	\$196,388,099.84	100%	2	\$490,112.53		2	\$4	
31415SMD1	Unavailable	38	\$2,702,919.28	100%	0	\$0.00	NA	0		
Total		38	\$2,702,919.28	100%	0	\$0.00		0		
31415SME9	Unavailable	41	\$4,083,764.62	100%	0	\$0.00	NA	0		
Total		41	\$4,083,764.62	100%	0	\$0.00		0		
31415SMF6	Unavailable	94	\$12,070,509.45	100%	0	\$0.00	NA	0		
Total		94	\$12,070,509.45	100%	0	\$0.00		0		

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31415SMG4	Unavailable	21	\$6,598,639.45	100%	0	\$0.00	NA	0	
Total		21	\$6,598,639.45	100%	0	\$0.00		0	
31415SMH2	Unavailable	472	\$121,418,887.19	100%	4	\$912,508.99	NA	2	\$4
Total		472	\$121,418,887.19	100%	4	\$912,508.99		2	\$4
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%	1	\$98,807.77	NA	0	
Total		24	\$2,363,271.38	100%	1	\$98,807.77		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	\$245,759.80	NA	1	\$2
Total		115	\$28,398,766.09	100%	1	\$245,759.80		1	\$2
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	
31415SMV1	Unavailable	8	\$2,101,166.81	100%	0	\$0.00	NA	0	
Total		8	\$2,101,166.81	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	\$1,618,542.75	NA	0
Total		205	\$52,086,215.85	100%	6	\$1,618,542.75		0
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
31415SQE5	Unavailable	7	\$1,125,786.03	100%	0	\$0.00	NA	0
Total		7	\$1,125,786.03	100%	0	\$0.00		0
31415SQF2	Unavailable	15	\$1,024,148.71	100%	0	\$0.00	NA	0
Total		15	\$1,024,148.71	100%	0	\$0.00		0
31415SQG0	Unavailable	33	\$2,184,004.82	100%	0	\$0.00	NA	0
Total		33	\$2,184,004.82	100%	0	\$0.00		0
31415SQH8	Unavailable	39	\$4,173,232.27	100%	0	\$0.00	NA	0
Total		39	\$4,173,232.27	100%	0	\$0.00		0
31415SQJ4	Unavailable	22	\$2,292,378.17	100%	0	\$0.00	NA	0
Total		22	\$2,292,378.17	100%	0	\$0.00		0
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%	1	\$186,759.75	NA	0
Total		7	\$1,343,944.00	100%	1	\$186,759.75		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	\$214,510.78	NA	0
Total		69	\$11,168,394.22	100%	1	\$214,510.78		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

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31415SQR6	Unavailable	119	\$26,513,138.38	100%	2	\$692,086.78	NA	0
Total		119	\$26,513,138.38	100%	2	\$692,086.78		0
31415SQS4	Unavailable	17	\$3,701,480.87	100%	0	\$0.00	NA	0
Total		17	\$3,701,480.87	100%	0	\$0.00		0
31415SQT2	Unavailable	6	\$1,038,356.66	100%	0	\$0.00	NA	0
Total		6	\$1,038,356.66	100%	0	\$0.00		0
31415SQU9	Unavailable	9	\$1,473,283.92	100%	0	\$0.00	NA	0
Total		9	\$1,473,283.92	100%	0	\$0.00		0
31415SQV7	Unavailable	29	\$4,535,627.13	100%	0	\$0.00	NA	0
Total		29	\$4,535,627.13	100%	0	\$0.00		0
31415SQW5	Unavailable	22	\$3,187,611.40	100%	0	\$0.00	NA	0
Total		22	\$3,187,611.40	100%	0	\$0.00		0
31415SR53	Unavailable	3	\$1,886,451.35	100%	0	\$0.00	NA	0
Total		3	\$1,886,451.35	100%	0	\$0.00		0
31415SR79	GMAC BANK	75	\$18,237,275.00	100%	1	\$207,949.74	NA	0
Total		75	\$18,237,275.00	100%	1	\$207,949.74		0
31415SR87	GMAC BANK	119	\$26,519,819.10	100%	0	\$0.00	NA	0
Total		119	\$26,519,819.10	100%	0	\$0.00		0
31415SR95	Unavailable	7	\$2,417,541.88	100%	0	\$0.00	NA	0
Total		7	\$2,417,541.88	100%	0	\$0.00		0
31415SS29	CHASE HOME FINANCE, LLC	3	\$890,592.26	68.43%	0	\$0.00	NA	0
	Unavailable	1	\$410,781.50	31.57%	0	\$0.00	NA	0
Total		4	\$1,301,373.76	100%	0	\$0.00		0
31415SS37	CHASE HOME FINANCE, LLC	13	\$2,275,155.53	70.95%	1	\$304,202.88	NA	0
	Unavailable	3	\$931,468.74	29.05%	0	\$0.00	NA	0
Total		16	\$3,206,624.27	100%	1	\$304,202.88		0
31415SS45	CHASE HOME FINANCE, LLC	13	\$2,050,314.55	63.91%	1	\$88,985.74	NA	0
	Unavailable	5	\$1,157,818.18	36.09%	1	\$252,554.99	NA	0
Total		18	\$3,208,132.73	100%	2	\$341,540.73		0

31415SS52	CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34%	1	\$307,634.57	NA	0	
	Unavailable	12	\$1,843,063.62	41.66%	1	\$98,265.16	NA	0	
Total		28	\$4,424,261.88	100%	2	\$405,899.73		0	
31415SS60	CHASE HOME FINANCE, LLC	17	\$1,651,251.20	66.84%	0	\$0.00	NA	0	
	Unavailable	7	\$819,257.79	33.16%	0	\$0.00	NA	0	
Total		24	\$2,470,508.99	100%	0	\$0.00		0	
31415SS78	CHASE HOME FINANCE, LLC	198	\$49,983,537.66	36.37%	2	\$347,909.83	NA	1	\$1
	Unavailable	341	\$87,430,814.66	63.63%	0	\$0.00	NA	0	
Total		539	\$137,414,352.32	100%	2	\$347,909.83		1	\$1
31415SS86	CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51%	1	\$201,353.08	NA	0	
	Unavailable	200	\$47,650,990.17	79.49%	2	\$344,886.17	NA	1	\$1
Total		248	\$59,946,202.65	100%	3	\$546,239.25		1	\$1
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%	1	\$69,550.23	NA	0	
Total		19	\$1,212,680.02	100%	1	\$69,550.23		0	
31415SSD5	CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA	0	
	Unavailable	123	\$15,561,663.39	89.66%	0	\$0.00	NA	0	
Total		137	\$17,355,600.04	100%	0	\$0.00		0	
31415SSE3	CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0	\$0.00	NA	0	
	Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA	0	
Total		241	\$16,422,857.64	100%	0	\$0.00		0	
31415SSF0	CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	0	\$0.00	NA	0	
	Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA	0	
Total		68	\$14,581,197.07	100%	0	\$0.00		0	

31415SSG8	CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0	\$0.00	NA	0	
	Unavailable	34	\$8,000,177.76	56.92%	0	\$0.00	NA	0	
Total		60	\$14,054,220.25	100%	0	\$0.00		0	
31415SSH6	CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	2	\$172,376.33	NA	0	
	Unavailable	91	\$8,924,267.81	71.58%	0	\$0.00	NA	0	
Total		127	\$12,468,118.23	100%	2	\$172,376.33		0	
31415SSJ2	CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38%	0	\$0.00	NA	0	
	Unavailable	79	\$7,673,901.75	82.62%	3	\$292,525.52	NA	2	\$1
Total		96	\$9,288,009.06	100%	3	\$292,525.52		2	\$1
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	
31415SSL7	CHASE HOME FINANCE, LLC	21	\$5,994,550.59	69.97%	0	\$0.00	NA	0	
	Unavailable	9	\$2,572,636.43	30.03%	0	\$0.00	NA	0	
Total		30	\$8,567,187.02	100%	0	\$0.00		0	
31415SSM5	CHASE HOME FINANCE, LLC	5	\$1,147,032.53	13.66%	1	\$207,409.96	NA	1	\$2
	Unavailable	39	\$7,251,599.24	86.34%	2	\$495,190.83	NA	1	\$2
Total		44	\$8,398,631.77	100%	3	\$702,600.79		2	\$5
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%	2	\$441,496.05	NA	0	
	Unavailable	564	\$160,744,621.96	53.22%	2	\$535,087.13	NA	1	\$2
Total		1,088	\$302,028,227.41	100%	4	\$976,583.18		1	\$2
31415SSR4	CHASE HOME	224	\$56,635,197.78	18.96%	1	\$286,549.54	NA	0	

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		FINANCE, LLC								
		Unavailable	872	\$242,032,001.22	81.04%	3	\$968,057.31	NA	0	
Total			1,096	\$298,667,199.00	100%	4	\$1,254,606.85		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%	2	\$453,210.16	NA	2	\$4
Total			198	\$47,445,902.79	100%	2	\$453,210.16		2	\$4
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%	3	\$522,561.47	NA	0	
Total			109	\$25,118,755.47	100%	3	\$522,561.47		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	
31415SSY9		CHASE HOME FINANCE, LLC	9	\$2,082,500.00	27.28%	0	\$0.00	NA	0	
		Unavailable	20	\$5,550,485.54	72.72%	1	\$176,000.00	NA	0	
Total			29	\$7,632,985.54	100%	1	\$176,000.00		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%	1	\$162,026.48	NA	0	

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		Unavailable	11	\$1,811,067.35	91.43%	1	\$192,389.12	NA	1	\$192,389.12
Total			12	\$1,980,817.35	100%	2	\$354,415.60		1	\$192,389.12
31415ST36		CHASE HOME FINANCE, LLC	2	\$453,328.17	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,357,227.71	74.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,810,555.88	100%	0	\$0.00		0	\$0.00
31415ST44		CHASE HOME FINANCE, LLC	1	\$150,350.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,711,142.60	91.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,861,492.60	100%	0	\$0.00		0	\$0.00
31415ST51		Unavailable	8	\$1,127,502.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,502.05	100%	0	\$0.00		0	\$0.00
31415ST69		CHASE HOME FINANCE, LLC	10	\$1,577,623.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,577,623.79	100%	0	\$0.00		0	\$0.00
31415ST77		CHASE HOME FINANCE, LLC	2	\$420,325.63	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$734,465.84	63.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,154,791.47	100%	0	\$0.00		0	\$0.00
31415ST85		CHASE HOME FINANCE, LLC	1	\$110,521.99	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,098,358.38	90.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,880.37	100%	0	\$0.00		0	\$0.00
31415STA0		CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,064,312.06	100%	0	\$0.00		0	\$0.00
31415STB8		CHASE HOME FINANCE, LLC	16	\$5,419,067.10	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,551,135.18	66.07%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,970,202.28	100%	0	\$0.00		0	\$0.00
31415STC6		CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,936,766.60	70.83%	1	\$446,246.53	NA	0	\$0.00
Total			47	\$12,616,998.89	100%	1	\$446,246.53		0	\$0.00
31415STE2			6	\$737,365.30	63.01%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		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%	1	\$107,715.81	NA	1	\$107,715.81
Total			18	\$2,600,966.22	100%	1	\$107,715.81		1	\$107,715.81
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%	2	\$473,194.88	NA	2	\$473,194.88
Total			30	\$5,672,648.05	100%	2	\$473,194.88		2	\$473,194.88
31415STS1		CHASE HOME	6	\$845,946.97	19.74%	1	\$59,924.17	NA	0	

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		FINANCE, LLC							
		Unavailable	22	\$3,439,935.02	80.26%	0	\$0.00	NA	0
Total			28	\$4,285,881.99	100%	1	\$59,924.17		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 FINANCE, LLC	4	\$564,363.46	24.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,719,408.29	75.29%	1	\$119,056.85	NA	0
Total			16	\$2,283,771.75	100%	1	\$119,056.85		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	\$233,841.31	NA	0
		Unavailable	2	\$313,895.36	14.39%	0	\$0.00	NA	0
Total			14	\$2,181,330.41	100%	1	\$233,841.31		0
31415STZ5		CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89.78%	0	\$0.00	NA	0
		Unavailable	1	\$166,159.65	10.22%	0	\$0.00	NA	0
Total			10	\$1,626,532.12	100%	0	\$0.00		0
31415SU26		CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26%	0	\$0.00	NA	0
		Unavailable	22	\$5,526,636.20	55.74%	0	\$0.00	NA	0
Total			46	\$9,915,105.91	100%	0	\$0.00		0
31415SU34		CHASE HOME FINANCE, LLC	21	\$5,296,878.87	57.6%	2	\$608,122.13	NA	0

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		Unavailable	15	\$3,898,313.73	42.4%	0	\$0.00	NA	0	
Total			36	\$9,195,192.60	100%	2	\$608,122.13		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%	1	\$254,854.71	NA	0	
Total			76	\$17,129,707.36	100%	1	\$254,854.71		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	
		Unavailable	26	\$5,614,032.42	72.08%	2	\$375,077.65	NA	1	\$1
Total			38	\$7,788,731.53	100%	2	\$375,077.65		1	\$1
31415SU83		CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87%	0	\$0.00	NA	0	
		Unavailable	636	\$141,579,385.85	54.13%	1	\$161,535.13	NA	0	
Total			1,203	\$261,569,295.73	100%	1	\$161,535.13		0	
31415SU91		CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85%	0	\$0.00	NA	0	
		Unavailable	270	\$57,830,940.15	63.15%	0	\$0.00	NA	0	
Total			451	\$91,578,917.40	100%	0	\$0.00		0	
31415SUA8		CHASE HOME FINANCE, LLC	14	\$9,167,070.76	68.51%	0	\$0.00	NA	0	
		Unavailable	7	\$4,213,166.09	31.49%	0	\$0.00	NA	0	
Total			21	\$13,380,236.85	100%	0	\$0.00		0	
31415SUB6		CHASE HOME FINANCE, LLC	7	\$1,197,116.94	41.1%	0	\$0.00	NA	0	
		Unavailable	9	\$1,715,788.09	58.9%	0	\$0.00	NA	0	
Total			16	\$2,912,905.03	100%	0	\$0.00		0	
31415SUC4		Unavailable	9	\$1,038,968.40	100%	0	\$0.00	NA	0	
Total			9	\$1,038,968.40	100%	0	\$0.00		0	

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31415SUD2	CHASE HOME FINANCE, LLC	4	\$631,380.36	56.1%	0	\$0.00	NA	0
	Unavailable	3	\$493,983.77	43.9%	0	\$0.00	NA	0
Total		7	\$1,125,364.13	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
31415SUG5	CHASE HOME FINANCE, LLC	1	\$171,832.83	11.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,368,724.83	88.85%	0	\$0.00	NA	0
Total		9	\$1,540,557.66	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%	1	\$146,099.36	NA	0
Total		10	\$1,431,628.05	100%	1	\$146,099.36		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%	1	\$194,327.20	NA	0
Total		106	\$27,666,018.20	100%	1	\$194,327.20		0
31415SUP5	CHASE HOME	33	\$7,959,579.56	36.66%	0	\$0.00	NA	0

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		FINANCE, LLC									
		Unavailable	57	\$13,753,839.71	63.34%	0	\$0.00	NA	0		
Total			90	\$21,713,419.27	100%	0	\$0.00		0		
31415SUQ3		CHASE HOME FINANCE, LLC	22	\$6,047,920.92	27.46%	0	\$0.00	NA	0		
		Unavailable	62	\$15,975,434.70	72.54%	0	\$0.00	NA	0		
Total			84	\$22,023,355.62	100%	0	\$0.00		0		
31415SUR1		CHASE HOME FINANCE, LLC	45	\$14,848,604.16	59.58%	0	\$0.00	NA	0		
		Unavailable	29	\$10,074,815.81	40.42%	0	\$0.00	NA	0		
Total			74	\$24,923,419.97	100%	0	\$0.00		0		
31415SUS9		CHASE HOME FINANCE, LLC	43	\$10,697,244.95	42.63%	0	\$0.00	NA	0		
		Unavailable	49	\$14,395,663.05	57.37%	1	\$577,956.43	NA	0		
Total			92	\$25,092,908.00	100%	1	\$577,956.43		0		
31415SUT7		CHASE HOME FINANCE, LLC	4	\$652,075.13	50.76%	0	\$0.00	NA	0		
		Unavailable	2	\$632,457.44	49.24%	0	\$0.00	NA	0		
Total			6	\$1,284,532.57	100%	0	\$0.00		0		
31415SUU4		CHASE HOME FINANCE, LLC	4	\$944,109.64	89.26%	1	\$121,179.73	NA	1	\$121,179.73	
		Unavailable	1	\$113,542.62	10.74%	0	\$0.00	NA	0		
Total			5	\$1,057,652.26	100%	1	\$121,179.73		1	\$121,179.73	
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 FINANCE, LLC	1	\$80,653.64	5.16%	0	\$0.00	NA	0		
		Unavailable	7	\$1,481,238.24	94.84%	0	\$0.00	NA	0		
Total			8	\$1,561,891.88	100%	0	\$0.00		0		
31415SV25		BANK OF AMERICA NA	109	\$30,011,496.81	100%	4	\$1,127,239.04	NA	0		

Total			109	\$30,011,496.81	100%	4	\$1,127,239.04		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%	2	\$288,003.65	NA	0
Total			96	\$24,993,954.62	100%	2	\$288,003.65		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%	1	\$112,804.83	NA	0
Total			121	\$26,780,132.19	100%	1	\$112,804.83		0
31415SVC3		CHASE HOME FINANCE, LLC	49	\$7,356,096.87	29.13%	1	\$357,903.40	NA	1
		Unavailable	104	\$17,900,652.91	70.87%	3	\$416,569.36	NA	1
Total			153	\$25,256,749.78	100%	4	\$774,472.76		2
31415SVD1		CHASE HOME FINANCE, LLC	85	\$20,238,239.25	87.1%	0	\$0.00	NA	0
		Unavailable	11	\$2,996,250.82	12.9%	0	\$0.00	NA	0
Total			96	\$23,234,490.07	100%	0	\$0.00		0
31415SVE9		CHASE HOME FINANCE, LLC	32	\$5,117,434.01	26.06%	0	\$0.00	NA	0
		Unavailable	74	\$14,519,570.23	73.94%	0	\$0.00	NA	0
Total			106	\$19,637,004.24	100%	0	\$0.00		0
31415SVF6		CHASE HOME FINANCE, LLC	112	\$9,950,745.43	58.19%	0	\$0.00	NA	0
		Unavailable	79	\$7,148,444.18	41.81%	0	\$0.00	NA	0
Total			191	\$17,099,189.61	100%	0	\$0.00		0
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

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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
31415SVS8		Unavailable	9	\$2,166,236.80	100%	0	\$0.00	NA	0
Total			9	\$2,166,236.80	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%	1	\$232,182.42	NA	0
Total			106	\$25,146,437.86	100%	1	\$232,182.42		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%	1	\$237,358.00	NA	0
Total			77	\$24,918,157.72	100%	1	\$237,358.00		0
31415SVZ2		BANK OF AMERICA NA	78	\$24,989,918.44	100%	1	\$388,508.24	NA	0
Total			78	\$24,989,918.44	100%	1	\$388,508.24		0
31415SZ21		Unavailable	40	\$10,417,014.44	100%	2	\$562,246.00	NA	0
Total			40	\$10,417,014.44	100%	2	\$562,246.00		0
31415SZ39		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	2.18%	0	\$0.00	NA	0
		Unavailable	32	\$8,012,115.13	97.82%	0	\$0.00	NA	0

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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%	1	\$96,572.20	NA	1
		Unavailable	16	\$1,559,475.00	89.14%	0	\$0.00	NA	0
Total			18	\$1,749,475.00	100%	1	\$96,572.20		1
31415SZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$954,853.65	8.85%	0	\$0.00	NA	0
		Unavailable	164	\$9,831,966.13	91.15%	6	\$302,975.57	NA	3
Total			181	\$10,786,819.78	100%	6	\$302,975.57		3
31415SZ88		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,974.81	9.62%	0	\$0.00	NA	0
		Unavailable	140	\$9,147,673.21	90.38%	2	\$111,210.70	NA	0
Total			156	\$10,121,648.02	100%	2	\$111,210.70		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	\$85,933.57	NA	0
Total			164	\$16,226,983.13	100%	1	\$85,933.57		0
31415SZQ8		TRUSTMARK NATIONAL BANK	5	\$328,340.16	28.83%	0	\$0.00	NA	0
		Unavailable	13	\$810,397.84	71.17%	0	\$0.00	NA	0
Total			18	\$1,138,738.00	100%	0	\$0.00		0
31415SZR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	26	\$7,997,497.92	100%	0	\$0.00	NA	0

		SERVICES								
Total			26	\$7,997,497.92	100%	0	\$0.00			0
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	\$100,649.91	NA	1	\$100,649.91
Total			70	\$6,859,673.47	100%	1	\$100,649.91			1
31415SZW5		Unavailable	10	\$1,500,288.11	100%	0	\$0.00	NA		0
Total			10	\$1,500,288.11	100%	0	\$0.00			0
31415SZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$133,200.00	6.13%	0	\$0.00	NA		0
		Unavailable	36	\$2,038,093.93	93.87%	2	\$119,762.13	NA	2	\$119,762.13
Total			39	\$2,171,293.93	100%	2	\$119,762.13			2
31415SZY1		Unavailable	20	\$1,906,347.89	100%	1	\$98,093.45	NA		0
Total			20	\$1,906,347.89	100%	1	\$98,093.45			0
31415SZZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,000.00	10.47%	0	\$0.00	NA		0
		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%	0	\$0.00	NA	0
	Unavailable	25	\$3,849,039.12	96.22%	1	\$67,896.20	NA	1
Total		27	\$4,000,289.12	100%	1	\$67,896.20		1
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
	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%	0	\$0.00	NA	0
Total			42	\$4,940,124.79	100%	0	\$0.00		0
31415TC32		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	\$331,277.96	100%	0	\$0.00	NA	0
Total			3	\$331,277.96	100%	0	\$0.00		0
31415TCX6		Unavailable	7	\$1,952,746.85	100%	0	\$0.00	NA	0
Total			7	\$1,952,746.85	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%	1	\$66,382.08	NA	0
		Unavailable	91	\$7,390,955.39	75.8%	0	\$0.00	NA	0
Total			120	\$9,750,815.37	100%	1	\$66,382.08		0
31415TE48		WELLS FARGO BANK, N.A.	12	\$1,033,284.46	18.64%	1	\$48,005.55	NA	0

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		Unavailable	57	\$4,509,122.24	81.36%	0	\$0.00	NA	0	
Total			69	\$5,542,406.70	100%	1	\$48,005.55		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%	1	\$103,108.60	NA	0	
Total			74	\$5,836,059.10	100%	1	\$103,108.60		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%	2	\$150,072.31	NA	1	\$
Total			35	\$2,653,057.44	100%	2	\$150,072.31		1	\$
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%	1	\$102,803.21	NA	0	
Total			45	\$3,454,616.18	100%	1	\$102,803.21		0	
31415TER7		Unavailable	7	\$1,789,258.40	100%	0	\$0.00	NA	0	
Total			7	\$1,789,258.40	100%	0	\$0.00		0	
31415TES5		Unavailable	28	\$3,168,344.38	100%	0	\$0.00	NA	0	
Total			28	\$3,168,344.38	100%	0	\$0.00		0	
31415TET3		Unavailable	51	\$4,610,057.98	100%	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%	1	\$147,228.35	NA	0
		Unavailable	270	\$43,911,180.73	65.31%	0	\$0.00	NA	0
Total			414	\$67,230,590.07	100%	1	\$147,228.35		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

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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%	1	\$285,697.61	NA	0
Total			205	\$54,214,130.35	100%	1	\$285,697.61		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%	2	\$454,888.97	NA	1
Total			213	\$57,577,709.09	100%	2	\$454,888.97		1
31415TFA3	WELLS FARGO BANK, N.A.		1	\$76,100.00	5.54%	0	\$0.00	NA	0
	Unavailable		19	\$1,297,124.92	94.46%	0	\$0.00	NA	0
Total			20	\$1,373,224.92	100%	0	\$0.00		0
31415TFB1	WELLS FARGO BANK, N.A.		9	\$1,277,237.84	57.85%	0	\$0.00	NA	0
	Unavailable		9	\$930,456.37	42.15%	0	\$0.00	NA	0
Total			18	\$2,207,694.21	100%	0	\$0.00		0
31415TFC9	WELLS FARGO BANK, N.A.		10	\$1,446,938.88	52.81%	0	\$0.00	NA	0
	Unavailable		9	\$1,292,990.38	47.19%	0	\$0.00	NA	0
Total			19	\$2,739,929.26	100%	0	\$0.00		0
31415TFD7	WELLS FARGO BANK, N.A.		380	\$50,226,247.00	37.16%	0	\$0.00	NA	0
	Unavailable		643	\$84,934,214.97	62.84%	0	\$0.00	NA	0
Total			1,023	\$135,160,461.97	100%	0	\$0.00		0
31415TFE5	WELLS FARGO BANK, N.A.		293	\$38,623,627.68	42.01%	1	\$134,494.28	NA	0
	Unavailable		404	\$53,313,086.06	57.99%	0	\$0.00	NA	0
Total			697	\$91,936,713.74	100%	1	\$134,494.28		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	\$118,373.05	NA	0
Total			990	\$130,245,850.89	100%	1	\$118,373.05		0

31415TFG0	WELLS FARGO BANK, N.A.	401	\$52,522,994.47	46.88%	2	\$247,887.03	NA	1	\$1
	Unavailable	457	\$59,510,667.30	53.12%	2	\$235,560.22	NA	0	
Total		858	\$112,033,661.77	100%	4	\$483,447.25		1	\$1
31415TFH8	WELLS FARGO BANK, N.A.	13	\$1,723,370.02	20.97%	0	\$0.00	NA	0	
	Unavailable	50	\$6,493,349.18	79.03%	1	\$111,375.42	NA	0	
Total		63	\$8,216,719.20	100%	1	\$111,375.42		0	
31415TFJ4	WELLS FARGO BANK, N.A.	8	\$1,064,121.70	10.84%	0	\$0.00	NA	0	
	Unavailable	68	\$8,749,534.76	89.16%	1	\$112,333.64	NA	0	
Total		76	\$9,813,656.46	100%	1	\$112,333.64		0	
31415TFK1	WELLS FARGO BANK, N.A.	5	\$635,474.13	14.42%	0	\$0.00	NA	0	
	Unavailable	29	\$3,771,208.66	85.58%	0	\$0.00	NA	0	
Total		34	\$4,406,682.79	100%	0	\$0.00		0	
31415TFL9	WELLS FARGO BANK, N.A.	2	\$234,252.85	13.2%	0	\$0.00	NA	0	
	Unavailable	12	\$1,540,413.56	86.8%	1	\$131,825.44	NA	1	\$1
Total		14	\$1,774,666.41	100%	1	\$131,825.44		1	\$1
31415TFM7	WELLS FARGO BANK, N.A.	36	\$4,752,122.94	35.26%	0	\$0.00	NA	0	
	Unavailable	67	\$8,726,746.62	64.74%	0	\$0.00	NA	0	
Total		103	\$13,478,869.56	100%	0	\$0.00		0	
31415TFN5	WELLS FARGO BANK, N.A.	30	\$3,821,015.77	39.17%	2	\$298,416.03	NA	1	\$1
	Unavailable	47	\$5,934,052.57	60.83%	2	\$248,346.34	NA	0	
Total		77	\$9,755,068.34	100%	4	\$546,762.37		1	\$1
31415TFP0	WELLS FARGO BANK, N.A.	31	\$3,849,963.31	39.95%	0	\$0.00	NA	0	
	Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA	0	
Total		80	\$9,635,775.44	100%	0	\$0.00		0	
31415TFQ8	WELLS FARGO BANK, N.A.	218	\$28,899,490.56	34.48%	1	\$146,150.28	NA	0	
	Unavailable	417	\$54,910,056.90	65.52%	2	\$229,433.78	NA	1	\$1
Total		635	\$83,809,547.46	100%	3	\$375,584.06		1	\$1

31415TFR6	WELLS FARGO BANK, N.A.	4	\$648,556.61	39.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,000,741.68	60.68%	0	\$0.00	NA	0
Total		10	\$1,649,298.29	100%	0	\$0.00		0
31415TFS4	WELLS FARGO BANK, N.A.	11	\$1,889,098.59	73.36%	0	\$0.00	NA	0
	Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA	0
Total		15	\$2,575,107.48	100%	0	\$0.00		0
31415TFT2	WELLS FARGO BANK, N.A.	139	\$22,582,186.29	34.36%	0	\$0.00	NA	0
	Unavailable	264	\$43,136,913.51	65.64%	1	\$165,984.40	NA	1
Total		403	\$65,719,099.80	100%	1	\$165,984.40		1
31415TFU9	WELLS FARGO BANK, N.A.	166	\$27,165,110.44	42.96%	0	\$0.00	NA	0
	Unavailable	222	\$36,063,352.50	57.04%	1	\$169,027.38	NA	0
Total		388	\$63,228,462.94	100%	1	\$169,027.38		0
31415TFV7	WELLS FARGO BANK, N.A.	337	\$55,024,028.07	53.72%	2	\$317,671.98	NA	0
	Unavailable	292	\$47,397,922.69	46.28%	2	\$323,607.22	NA	1
Total		629	\$102,421,950.76	100%	4	\$641,279.20		1
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%	1	\$156,517.60	NA	0
Total		40	\$6,423,768.46	100%	1	\$156,517.60		0
31415TFZ8	WELLS FARGO BANK, N.A.	1	\$156,750.00	8.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,747,977.45	91.77%	0	\$0.00	NA	0
Total		12	\$1,904,727.45	100%	0	\$0.00		0
31415TG20	WELLS FARGO	3	\$754,620.59	33.04%	0	\$0.00	NA	0

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		BANK, N.A.											
		Unavailable	6	\$1,529,472.99	66.96%	0	\$0.00	NA	0				
Total			9	\$2,284,093.58	100%	0	\$0.00		0				
31415TG46		WELLS FARGO BANK, N.A.	33	\$8,934,441.08	25.88%	0	\$0.00	NA	0				
		Unavailable	90	\$25,591,524.37	74.12%	0	\$0.00	NA	0				
Total			123	\$34,525,965.45	100%	0	\$0.00		0				
31415TG53		WELLS FARGO BANK, N.A.	30	\$8,554,769.16	29.39%	0	\$0.00	NA	0				
		Unavailable	73	\$20,552,872.36	70.61%	0	\$0.00	NA	0				
Total			103	\$29,107,641.52	100%	0	\$0.00		0				
31415TG61		WELLS FARGO BANK, N.A.	52	\$14,166,709.17	39.97%	0	\$0.00	NA	0				
		Unavailable	80	\$21,273,045.44	60.03%	0	\$0.00	NA	0				
Total			132	\$35,439,754.61	100%	0	\$0.00		0				
31415TG79		WELLS FARGO BANK, N.A.	47	\$12,387,319.83	28.2%	0	\$0.00	NA	0				
		Unavailable	116	\$31,541,185.77	71.8%	1	\$237,539.03	NA	0				
Total			163	\$43,928,505.60	100%	1	\$237,539.03		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	\$888,526.00	NA	0				
Total			337	\$89,108,978.15	100%	4	\$888,526.00		0				
31415TGB0		WELLS FARGO BANK, N.A.	39	\$11,403,366.07	34.83%	0	\$0.00	NA	0				
		Unavailable	83	\$21,333,093.64	65.17%	1	\$259,648.58	NA	0				
Total			122	\$32,736,459.71	100%	1	\$259,648.58		0				
31415TGC8		WELLS FARGO BANK, N.A.	58	\$15,697,847.58	37.56%	2	\$554,764.35	NA	1	\$3			
		Unavailable	95	\$26,094,103.80	62.44%	2	\$680,893.43	NA	0				
Total			153	\$41,791,951.38	100%	4	\$1,235,657.78		1	\$3			
31415TGD6		WELLS FARGO BANK, N.A.	71	\$19,621,011.92	42.68%	1	\$344,783.15	NA	0				

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		Unavailable	93	\$26,352,456.94	57.32%	3	\$770,807.84	NA	1	\$2
Total			164	\$45,973,468.86	100%	4	\$1,115,590.99		1	\$2
31415TGE4		WELLS FARGO BANK, N.A.	7	\$2,103,985.47	42.26%	1	\$352,343.23	NA	0	
		Unavailable	9	\$2,875,096.98	57.74%	1	\$375,104.56	NA	0	
Total			16	\$4,979,082.45	100%	2	\$727,447.79		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%	1	\$301,475.32	NA	0	
Total			37	\$10,029,741.08	100%	1	\$301,475.32		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%	0	\$0.00	NA	0	
Total			25	\$6,104,032.09	100%	0	\$0.00		0	
31415TGJ3		WELLS FARGO BANK, N.A.	7	\$2,107,584.79	52.49%	0	\$0.00	NA	0	
		Unavailable	8	\$1,907,717.60	47.51%	1	\$375,139.03	NA	0	
Total			15	\$4,015,302.39	100%	1	\$375,139.03		0	
31415TGK0		WELLS FARGO BANK, N.A.	37	\$10,465,751.21	35.53%	0	\$0.00	NA	0	
		Unavailable	71	\$18,994,331.13	64.47%	0	\$0.00	NA	0	
Total			108	\$29,460,082.34	100%	0	\$0.00		0	
31415TGL8		WELLS FARGO BANK, N.A.	35	\$10,435,406.95	37.56%	1	\$177,110.19	NA	0	
		Unavailable	60	\$17,348,845.57	62.44%	0	\$0.00	NA	0	
Total			95	\$27,784,252.52	100%	1	\$177,110.19		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	

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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
31415TGR5	WELLS FARGO BANK, N.A.		13	\$3,340,466.55	37.95%	1	\$178,027.85	NA	0
	Unavailable		22	\$5,460,708.31	62.05%	0	\$0.00	NA	0
Total			35	\$8,801,174.86	100%	1	\$178,027.85		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%	1	\$372,556.78	NA	0
	Unavailable		79	\$27,135,881.65	40.33%	0	\$0.00	NA	0
Total			184	\$67,284,964.32	100%	1	\$372,556.78		0
31415TGW4	WELLS FARGO BANK, N.A.		76	\$27,567,102.81	63.29%	0	\$0.00	NA	0
	Unavailable		48	\$15,988,194.93	36.71%	0	\$0.00	NA	0
Total			124	\$43,555,297.74	100%	0	\$0.00		0
31415TGX2	WELLS FARGO BANK, N.A.		85	\$29,413,936.79	58.31%	1	\$547,928.19	NA	0
	Unavailable		61	\$21,030,043.08	41.69%	0	\$0.00	NA	0
Total			146	\$50,443,979.87	100%	1	\$547,928.19		0
31415TGY0	WELLS FARGO BANK, N.A.		129	\$44,301,906.83	58%	2	\$856,392.78	NA	0
	Unavailable		99	\$32,085,909.79	42%	1	\$526,150.97	NA	1
Total			228	\$76,387,816.62	100%	3	\$1,382,543.75		\$5

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%	1	\$191,105.82	NA	0
	Unavailable	15	\$3,863,371.00	50.05%	0	\$0.00	NA	0
Total		29	\$7,718,554.16	100%	1	\$191,105.82		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%	1	\$393,168.48	NA	0

Total			21	\$5,483,347.44	100%	1	\$393,168.48		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%	1	\$362,856.61	NA	0
Total			18	\$4,575,510.74	100%	1	\$362,856.61		0
31415THJ2	WELLS FARGO BANK, N.A.		1	\$341,705.54	20.83%	0	\$0.00	NA	0
	Unavailable		5	\$1,298,610.81	79.17%	0	\$0.00	NA	0
Total			6	\$1,640,316.35	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%	0	\$0.00	NA	0
	Unavailable		11	\$1,951,351.92	59.18%	0	\$0.00	NA	0
Total			19	\$3,297,263.94	100%	0	\$0.00		0
31415THM5	Unavailable		19	\$5,766,206.20	100%	0	\$0.00	NA	0
Total			19	\$5,766,206.20	100%	0	\$0.00		0
31415THN3	WELLS FARGO BANK, N.A.		9	\$2,655,823.49	27.2%	0	\$0.00	NA	0
	Unavailable		27	\$7,106,636.79	72.8%	0	\$0.00	NA	0
Total			36	\$9,762,460.28	100%	0	\$0.00		0
31415THP8	WELLS FARGO BANK, N.A.		4	\$1,461,040.95	72.98%	0	\$0.00	NA	0
	Unavailable		3	\$540,999.01	27.02%	0	\$0.00	NA	0
Total			7	\$2,002,039.96	100%	0	\$0.00		0
31415THQ6	WELLS FARGO BANK, N.A.		8	\$2,178,813.36	48.88%	0	\$0.00	NA	0
	Unavailable		6	\$2,278,392.77	51.12%	0	\$0.00	NA	0
Total			14	\$4,457,206.13	100%	0	\$0.00		0
31415THR4	WELLS FARGO BANK, N.A.		9	\$2,100,747.71	71.37%	0	\$0.00	NA	0
	Unavailable		4	\$842,529.73	28.63%	0	\$0.00	NA	0
Total			13	\$2,943,277.44	100%	0	\$0.00		0
31415THS2			22	\$5,918,845.02	88.97%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	4	\$733,841.82	11.03%	0	\$0.00	NA	0	
Total			26	\$6,652,686.84	100%	0	\$0.00		0	
31415THT0		WELLS FARGO BANK, N.A.	120	\$32,421,450.27	71.79%	0	\$0.00	NA	0	
		Unavailable	56	\$12,738,079.13	28.21%	0	\$0.00	NA	0	
Total			176	\$45,159,529.40	100%	0	\$0.00		0	
31415THU7		WELLS FARGO BANK, N.A.	192	\$60,463,741.89	35.09%	0	\$0.00	NA	0	
		Unavailable	386	\$111,843,897.11	64.91%	0	\$0.00	NA	0	
Total			578	\$172,307,639.00	100%	0	\$0.00		0	
31415THV5		WELLS FARGO BANK, N.A.	490	\$151,530,901.12	34.21%	1	\$203,099.32	NA	0	
		Unavailable	999	\$291,362,349.98	65.79%	2	\$646,636.70	NA	1	\$3
Total			1,489	\$442,893,251.10	100%	3	\$849,736.02		1	\$3
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	\$312,884.08	NA	0	
Total			240	\$66,874,601.89	100%	1	\$312,884.08		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%	2	\$622,743.67	NA	0	
		Unavailable	668	\$183,767,706.56	52.25%	3	\$1,001,607.04	NA	1	\$2
Total			1,252	\$351,726,598.63	100%	5	\$1,624,350.71		1	\$2
31415THZ6		WELLS FARGO BANK, N.A.	93	\$26,887,383.71	51.71%	0	\$0.00	NA	0	
		Unavailable	98	\$25,107,690.49	48.29%	1	\$206,073.16	NA	0	
Total			191	\$51,995,074.20	100%	1	\$206,073.16		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	

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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
31415TMA5	CHEVY CHASE BANK FSB	5	\$1,104,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,104,000.00	100%	0	\$0.00		0
31415TMB3	FIFTH THIRD BANK	29	\$1,973,542.33	89.55%	1	\$71,766.57	NA	0
	Unavailable	3	\$230,399.50	10.45%	0	\$0.00	NA	0
Total		32	\$2,203,941.83	100%	1	\$71,766.57		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%	1	\$66,248.90	NA	1
Total		46	\$2,722,332.82	100%	1	\$66,248.90		1
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

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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	\$197,849.34	NA	1	\$197,849.34
Total		58	\$12,690,114.47	100%	1	\$197,849.34		1	\$197,849.34
31415TMJ6	SYNOVUS MORTGAGE CORPORATION	11	\$2,849,798.95	100%	0	\$0.00	NA	0	
Total		11	\$2,849,798.95	100%	0	\$0.00		0	
31415TMK3	SYNOVUS MORTGAGE CORPORATION	22	\$5,015,629.04	100%	0	\$0.00	NA	0	
Total		22	\$5,015,629.04	100%	0	\$0.00		0	
31415TML1	WELLS FARGO BANK, N.A.	42	\$10,588,467.69	41.22%	0	\$0.00	NA	0	
	Unavailable	56	\$15,098,829.33	58.78%	0	\$0.00	NA	0	
Total		98	\$25,687,297.02	100%	0	\$0.00		0	
31415TMM9	WELLS FARGO BANK, N.A.	53	\$14,447,632.85	46.37%	1	\$301,213.74	NA	1	\$301,213.74
	Unavailable	63	\$16,710,796.90	53.63%	2	\$611,374.10	NA	0	
Total		116	\$31,158,429.75	100%	3	\$912,587.84		1	\$301,213.74
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%	2	\$586,365.48	NA	0	
Total		119	\$33,867,432.51	100%	2	\$586,365.48		0	
31415TMP2	WELLS FARGO BANK, N.A.	13	\$3,669,231.41	36.55%	0	\$0.00	NA	0	
	Unavailable	24	\$6,370,229.51	63.45%	0	\$0.00	NA	0	
Total		37	\$10,039,460.92	100%	0	\$0.00		0	
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%	1	\$306,742.73	NA	0	
Total		29	\$7,528,437.18	100%	1	\$306,742.73		0	
31415TMR8	WELLS FARGO BANK, N.A.	47	\$12,732,260.32	25.77%	2	\$735,817.29	NA	0	

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		Unavailable	130	\$36,668,932.44	74.23%	3	\$866,528.93	NA	0
Total			177	\$49,401,192.76	100%	5	\$1,602,346.22		0
31415TMS6		WELLS FARGO BANK, N.A.	52	\$14,350,807.16	38.98%	0	\$0.00	NA	0
		Unavailable	83	\$22,463,363.40	61.02%	0	\$0.00	NA	0
Total			135	\$36,814,170.56	100%	0	\$0.00		0
31415TMT4		WELLS FARGO BANK, N.A.	17	\$4,417,923.77	23.72%	0	\$0.00	NA	0
		Unavailable	53	\$14,206,238.14	76.28%	1	\$177,611.77	NA	0
Total			70	\$18,624,161.91	100%	1	\$177,611.77		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%	1	\$102,068.06	NA	0
Total			12	\$1,586,552.99	100%	1	\$102,068.06		0
31415TMW7		WELLS FARGO BANK, N.A.	1	\$351,567.87	18.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,540,987.83	81.42%	0	\$0.00	NA	0
Total			7	\$1,892,555.70	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
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%	1	\$150,503.48	NA	0
Total			52	\$8,774,686.71	100%	1	\$150,503.48		0
31415TN71		Unavailable	51	\$8,080,951.48	100%	1	\$179,543.30	NA	0
Total			51	\$8,080,951.48	100%	1	\$179,543.30		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	16	\$4,517,024.36	100%	0	\$0.00	NA	0

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	COMPANY								
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%	1	\$179,395.14	NA	0
Total			3	\$416,758.53	100%	1	\$179,395.14		0
31415TNN6	Unavailable		2	\$370,398.22	100%	0	\$0.00	NA	0
Total			2	\$370,398.22	100%	0	\$0.00		0
31415TNP1	Unavailable		24	\$4,126,728.78	100%	0	\$0.00	NA	0
Total			24	\$4,126,728.78	100%	0	\$0.00		0
31415TNQ9	Unavailable		80	\$15,425,715.71	100%	0	\$0.00	NA	0
Total			80	\$15,425,715.71	100%	0	\$0.00		0
31415TNR7	Unavailable		165	\$26,220,121.86	100%	0	\$0.00	NA	0
Total			165	\$26,220,121.86	100%	0	\$0.00		0
31415TNS5	Unavailable		116	\$16,279,086.25	100%	0	\$0.00	NA	0
Total			116	\$16,279,086.25	100%	0	\$0.00		0
31415TNT3	UNIVERSAL MORTGAGE CORPORATION		6	\$1,312,363.85	89.13%	0	\$0.00	NA	0
	Unavailable		1	\$160,000.00	10.87%	0	\$0.00	NA	0
Total			7	\$1,472,363.85	100%	0	\$0.00		0
31415TP20	WELLS FARGO BANK, N.A.		184	\$51,534,044.16	51.69%	0	\$0.00	NA	0
	Unavailable		158	\$48,159,126.25	48.31%	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	\$242,581.20	NA	0
	Unavailable	249	\$72,130,141.95	40.4%	0	\$0.00	NA	0
Total		623	\$178,541,630.72	100%	1	\$242,581.20		0
31415TP46	WELLS FARGO BANK, N.A.	15	\$3,851,141.55	51.18%	0	\$0.00	NA	0
	Unavailable	13	\$3,673,891.99	48.82%	0	\$0.00	NA	0
Total		28	\$7,525,033.54	100%	0	\$0.00		0
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%	1	\$180,433.45	NA	0
Total		26	\$6,616,102.24	100%	1	\$180,433.45		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%	1	\$410,670.69	NA	1
Total		24	\$6,857,286.10	100%	1	\$410,670.69		1
31415TPF1	WELLS FARGO BANK, N.A.	1	\$337,194.90	19.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,375,349.57	80.31%	0	\$0.00	NA	0
Total		6	\$1,712,544.47	100%	0	\$0.00		0

31415TPH7		WELLS FARGO BANK, N.A.	37	\$10,859,535.79	100%	0	\$0.00	NA	0
Total			37	\$10,859,535.79	100%	0	\$0.00		0
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%	1	\$361,707.35	NA	0
Total			25	\$8,113,621.28	100%	1	\$361,707.35		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			20	\$4,686,486.35	93.85%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		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%	1	\$258,264.06	NA	1	\$2
Total			11	\$1,562,199.43	100%	1	\$258,264.06		1	\$2
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	
		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%	1	\$120,012.15	NA	0	
Total			18	\$2,065,122.43	100%	1	\$120,012.15		0	
31415TQB9		Unavailable	7	\$1,106,838.75	100%	0	\$0.00	NA	0	
Total			7	\$1,106,838.75	100%	0	\$0.00		0	
31415TQC7		Unavailable	7	\$1,160,271.96	100%	0	\$0.00	NA	0	
Total			7	\$1,160,271.96	100%	0	\$0.00		0	
31415TR28			46	\$2,500,556.70	57.98%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.							
		Unavailable	32	\$1,812,309.59	42.02%	0	\$0.00	NA	0
Total			78	\$4,312,866.29	100%	0	\$0.00		0
31415TR36		WELLS FARGO BANK, N.A.	153	\$8,337,743.47	65.15%	0	\$0.00	NA	0
		Unavailable	74	\$4,460,646.47	34.85%	0	\$0.00	NA	0
Total			227	\$12,798,389.94	100%	0	\$0.00		0
31415TR44		WELLS FARGO BANK, N.A.	71	\$3,734,431.07	69.81%	0	\$0.00	NA	0
		Unavailable	31	\$1,614,621.24	30.19%	0	\$0.00	NA	0
Total			102	\$5,349,052.31	100%	0	\$0.00		0
31415TR51		WELLS FARGO BANK, N.A.	26	\$1,248,423.63	82.69%	0	\$0.00	NA	0
		Unavailable	5	\$261,338.70	17.31%	1	\$48,612.20	NA	0
Total			31	\$1,509,762.33	100%	1	\$48,612.20		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%	1	\$90,343.17	NA	0
Total			278	\$26,083,798.12	100%	1	\$90,343.17		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%	1	\$287,746.92	NA	0
Total			47	\$17,272,627.74	100%	1	\$287,746.92		0
31415TS35		WELLS FARGO BANK, N.A.	38	\$9,578,108.91	78.85%	0	\$0.00	NA	0
		Unavailable	9	\$2,568,706.29	21.15%	0	\$0.00	NA	0

Total			47	\$12,146,815.20	100%	0	\$0.00		0
31415TS43		WELLS FARGO BANK, N.A.	45	\$10,766,800.73	87.72%	0	\$0.00	NA	0
		Unavailable	5	\$1,507,523.11	12.28%	0	\$0.00	NA	0
Total			50	\$12,274,323.84	100%	0	\$0.00		0
31415TS50		THE BRANCH BANKING AND TRUST COMPANY	132	\$18,374,423.84	52.5%	0	\$0.00	NA	0
		Unavailable	113	\$16,624,193.70	47.5%	1	\$163,489.08	NA	0
Total			245	\$34,998,617.54	100%	1	\$163,489.08		0
31415TS68		THE BRANCH BANKING AND TRUST COMPANY	47	\$9,876,683.37	27.35%	1	\$345,083.56	NA	0
		Unavailable	135	\$26,238,679.28	72.65%	0	\$0.00	NA	0
Total			182	\$36,115,362.65	100%	1	\$345,083.56		0
31415TS76		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,022,710.03	47.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,149,062.70	52.91%	0	\$0.00	NA	0
Total			11	\$2,171,772.73	100%	0	\$0.00		0
31415TS84		WELLS FARGO BANK, N.A.	27	\$5,740,784.11	49.03%	0	\$0.00	NA	0
		Unavailable	27	\$5,968,332.22	50.97%	0	\$0.00	NA	0
Total			54	\$11,709,116.33	100%	0	\$0.00		0
31415TSA9		WELLS FARGO BANK, N.A.	16	\$1,338,936.52	73.73%	0	\$0.00	NA	0
		Unavailable	5	\$476,961.27	26.27%	0	\$0.00	NA	0
Total			21	\$1,815,897.79	100%	0	\$0.00		0
31415TSB7		WELLS FARGO BANK, N.A.	29	\$1,943,249.53	71.63%	0	\$0.00	NA	0
		Unavailable	9	\$769,589.08	28.37%	0	\$0.00	NA	0
Total			38	\$2,712,838.61	100%	0	\$0.00		0
31415TSC5		WELLS FARGO BANK, N.A.	24	\$2,769,562.50	42.53%	0	\$0.00	NA	0
		Unavailable	34	\$3,742,819.34	57.47%	0	\$0.00	NA	0
Total			58	\$6,512,381.84	100%	0	\$0.00		0
31415TSD3		WELLS FARGO BANK, N.A.	170	\$22,663,953.87	53.89%	0	\$0.00	NA	0

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

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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%	1	\$304,466.51	NA	0
Total			53	\$10,626,401.82	100%	1	\$304,466.51		0
31415TST8	WELLS FARGO BANK, N.A.		6	\$1,205,190.00	47.03%	0	\$0.00	NA	0
	Unavailable		5	\$1,357,554.19	52.97%	0	\$0.00	NA	0
Total			11	\$2,562,744.19	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%	1	\$387,383.14	NA	0
Total			43	\$10,772,899.79	100%	1	\$387,383.14		0
31415TSW1	Unavailable		28	\$6,838,948.17	100%	0	\$0.00	NA	0
Total			28	\$6,838,948.17	100%	0	\$0.00		0
31415TSX9	Unavailable		29	\$8,273,181.25	100%	0	\$0.00	NA	0
Total			29	\$8,273,181.25	100%	0	\$0.00		0
31415TSY7	Unavailable		198	\$58,651,886.44	100%	0	\$0.00	NA	0
Total			198	\$58,651,886.44	100%	0	\$0.00		0
31415TSZ4	Unavailable		159	\$47,370,350.89	100%	3	\$938,479.81	NA	0
Total			159	\$47,370,350.89	100%	3	\$938,479.81		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

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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%	1	\$161,652.66	NA	1
Total			57	\$8,574,275.99	100%	1	\$161,652.66		1
31415TTF7	Unavailable		17	\$2,223,665.51	100%	2	\$230,663.10	NA	1
Total			17	\$2,223,665.51	100%	2	\$230,663.10		1
31415TTG5	CHASE HOME FINANCE, LLC		73	\$8,830,358.59	51.69%	0	\$0.00	NA	0
	Unavailable		69	\$8,252,928.05	48.31%	0	\$0.00	NA	0
Total			142	\$17,083,286.64	100%	0	\$0.00		0
31415TTH3	CHASE HOME FINANCE, LLC		71	\$8,539,978.43	54.78%	0	\$0.00	NA	0
	Unavailable		59	\$7,050,287.35	45.22%	0	\$0.00	NA	0
Total			130	\$15,590,265.78	100%	0	\$0.00		0
31415TTJ9	CHASE HOME FINANCE, LLC		32	\$7,590,502.31	51.03%	0	\$0.00	NA	0
	Unavailable		37	\$7,284,168.31	48.97%	0	\$0.00	NA	0
Total			69	\$14,874,670.62	100%	0	\$0.00		0
31415TTK6	CHASE HOME FINANCE, LLC		11	\$2,763,283.90	20.13%	0	\$0.00	NA	0
	Unavailable		52	\$10,962,205.07	79.87%	0	\$0.00	NA	0
Total			63	\$13,725,488.97	100%	0	\$0.00		0
31415TTL4	CHASE HOME FINANCE, LLC		131	\$7,256,961.04	51.47%	0	\$0.00	NA	0
	Unavailable		117	\$6,843,624.44	48.53%	0	\$0.00	NA	0
Total			248	\$14,100,585.48	100%	0	\$0.00		0
31415TTM2	CHASE HOME FINANCE, LLC		181	\$10,344,410.40	76.76%	0	\$0.00	NA	0
	Unavailable		53	\$3,132,064.46	23.24%	0	\$0.00	NA	0
Total			234	\$13,476,474.86	100%	0	\$0.00		0
31415TTN0	CHASE HOME FINANCE, LLC		74	\$6,479,788.47	49.3%	0	\$0.00	NA	0
	Unavailable		75	\$6,665,025.96	50.7%	0	\$0.00	NA	0
Total			149	\$13,144,814.43	100%	0	\$0.00		0

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31415TTP5	CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33.58%	0	\$0.00	NA	0
	Unavailable	141	\$7,605,833.21	66.42%	1	\$52,400.36	NA	0
Total		212	\$11,450,345.10	100%	1	\$52,400.36		0
31415TTQ3	CHASE HOME FINANCE, LLC	16	\$1,475,805.28	36.77%	0	\$0.00	NA	0
	Unavailable	24	\$2,538,068.82	63.23%	0	\$0.00	NA	0
Total		40	\$4,013,874.10	100%	0	\$0.00		0
31415TTR1	CHASE HOME FINANCE, LLC	13	\$2,085,663.94	19.82%	0	\$0.00	NA	0
	Unavailable	41	\$8,437,933.92	80.18%	0	\$0.00	NA	0
Total		54	\$10,523,597.86	100%	0	\$0.00		0
31415TTS9	CHASE HOME FINANCE, LLC	24	\$4,367,403.58	42.26%	0	\$0.00	NA	0
	Unavailable	31	\$5,968,003.20	57.74%	0	\$0.00	NA	0
Total		55	\$10,335,406.78	100%	0	\$0.00		0
31415TTT7	CHASE HOME FINANCE, LLC	19	\$3,197,168.31	40.36%	0	\$0.00	NA	0
	Unavailable	25	\$4,724,665.86	59.64%	0	\$0.00	NA	0
Total		44	\$7,921,834.17	100%	0	\$0.00		0
31415TTU4	CHASE HOME FINANCE, LLC	24	\$2,049,511.26	27.08%	1	\$76,708.10	NA	0
	Unavailable	64	\$5,518,460.61	72.92%	0	\$0.00	NA	0
Total		88	\$7,567,971.87	100%	1	\$76,708.10		0
31415TTV2	CHASE HOME FINANCE, LLC	33	\$10,506,445.19	42.32%	0	\$0.00	NA	0
	Unavailable	48	\$14,321,868.76	57.68%	0	\$0.00	NA	0
Total		81	\$24,828,313.95	100%	0	\$0.00		0
31415TTW0	CHASE HOME FINANCE, LLC	46	\$12,971,594.05	51.34%	0	\$0.00	NA	0
	Unavailable	40	\$12,293,355.01	48.66%	0	\$0.00	NA	0
Total		86	\$25,264,949.06	100%	0	\$0.00		0
31415TUB4	CHASE HOME FINANCE, LLC	5	\$549,106.05	46.01%	0	\$0.00	NA	0
	Unavailable	6	\$644,284.12	53.99%	0	\$0.00	NA	0
Total		11	\$1,193,390.17	100%	0	\$0.00		0
31415TUC2	CHASE HOME	1	\$176,000.00	17.24%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	5	\$844,731.53	82.76%	0	\$0.00	NA	0	
Total			6	\$1,020,731.53	100%	0	\$0.00		0	
31415TUD0		CHASE HOME FINANCE, LLC	27	\$7,144,201.82	25.97%	0	\$0.00	NA	0	
		Unavailable	75	\$20,363,696.87	74.03%	3	\$853,042.66	NA	1	\$2
Total			102	\$27,507,898.69	100%	3	\$853,042.66		1	\$2
31415TUE8		CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67%	0	\$0.00	NA	0	
		Unavailable	97	\$19,131,189.07	80.33%	2	\$247,755.36	NA	0	
Total			118	\$23,814,265.97	100%	2	\$247,755.36		0	
31415TUF5		CHASE HOME FINANCE, LLC	12	\$2,701,686.13	11.51%	0	\$0.00	NA	0	
		Unavailable	82	\$20,774,938.05	88.49%	2	\$566,172.74	NA	1	\$3
Total			94	\$23,476,624.18	100%	2	\$566,172.74		1	\$3
31415TUG3		CHASE HOME FINANCE, LLC	16	\$2,794,963.60	12.84%	0	\$0.00	NA	0	
		Unavailable	89	\$18,980,028.06	87.16%	0	\$0.00	NA	0	
Total			105	\$21,774,991.66	100%	0	\$0.00		0	
31415TUH1		CHASE HOME FINANCE, LLC	18	\$2,595,631.00	19.22%	0	\$0.00	NA	0	
		Unavailable	51	\$10,911,331.96	80.78%	0	\$0.00	NA	0	
Total			69	\$13,506,962.96	100%	0	\$0.00		0	
31415TUJ7		CHASE HOME FINANCE, LLC	6	\$1,578,862.38	20.18%	0	\$0.00	NA	0	
		Unavailable	32	\$6,246,088.71	79.82%	0	\$0.00	NA	0	
Total			38	\$7,824,951.09	100%	0	\$0.00		0	
31415TUK4		CHASE HOME FINANCE, LLC	6	\$832,889.80	34.04%	0	\$0.00	NA	0	
		Unavailable	8	\$1,613,757.30	65.96%	1	\$158,350.92	NA	0	
Total			14	\$2,446,647.10	100%	1	\$158,350.92		0	
31415TUL2		CHASE HOME FINANCE, LLC	317	\$66,336,216.91	27.86%	1	\$322,602.49	NA	0	
		Unavailable	859	\$171,729,689.12	72.14%	12	\$2,611,515.30	NA	5	\$1,2
Total			1,176	\$238,065,906.03	100%	13	\$2,934,117.79		5	\$1,2
31415TUM0		CHASE HOME FINANCE, LLC	104	\$26,234,696.99	30.06%	0	\$0.00	NA	0	

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		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%	1	\$187,304.45	NA	0	
		Unavailable	104	\$29,218,723.08	80.55%	1	\$216,855.96	NA	1	\$2
Total			130	\$36,272,218.78	100%	2	\$404,160.41		1	\$2
31415TUP3		CHASE HOME FINANCE, LLC	80	\$16,318,986.25	33.72%	1	\$229,621.70	NA	0	
		Unavailable	169	\$32,082,810.80	66.28%	1	\$292,136.23	NA	0	
Total			249	\$48,401,797.05	100%	2	\$521,757.93		0	
31415TUQ1		CHASE HOME FINANCE, LLC	22	\$4,955,645.92	17.42%	1	\$150,958.52	NA	0	
		Unavailable	102	\$23,497,961.42	82.58%	0	\$0.00	NA	0	
Total			124	\$28,453,607.34	100%	1	\$150,958.52		0	
31415TUR9		CHASE HOME FINANCE, LLC	152	\$12,635,311.84	50.33%	3	\$379,550.61	NA	1	\$
		Unavailable	120	\$12,470,584.31	49.67%	7	\$1,168,990.99	NA	3	\$1
Total			272	\$25,105,896.15	100%	10	\$1,548,541.60		4	\$2
31415TUS7		CHASE HOME FINANCE, LLC	93	\$9,291,799.91	26.02%	0	\$0.00	NA	0	
		Unavailable	253	\$26,418,957.22	73.98%	5	\$364,010.01	NA	2	\$1
Total			346	\$35,710,757.13	100%	5	\$364,010.01		2	\$1
31415TUT5		CHASE HOME FINANCE, LLC	34	\$4,363,072.64	23.34%	1	\$56,954.58	NA	1	\$
		Unavailable	89	\$14,329,288.09	76.66%	0	\$0.00	NA	0	
Total			123	\$18,692,360.73	100%	1	\$56,954.58		1	\$
31415TUV0		CHASE HOME FINANCE, LLC	9	\$745,640.85	52.26%	0	\$0.00	NA	0	
		Unavailable	6	\$681,156.64	47.74%	1	\$105,741.82	NA	0	
Total			15	\$1,426,797.49	100%	1	\$105,741.82		0	
31415TUW8		Unavailable	9	\$1,374,052.15	100%	0	\$0.00	NA	0	
Total			9	\$1,374,052.15	100%	0	\$0.00		0	
31415TUX6		CHASE HOME FINANCE, LLC	8	\$1,093,381.30	35.3%	0	\$0.00	NA	0	
		Unavailable	12	\$2,004,356.97	64.7%	0	\$0.00	NA	0	
Total			20	\$3,097,738.27	100%	0	\$0.00		0	

31415TUY4		CHASE HOME FINANCE, LLC	4	\$649,414.33	26.47%	0	\$0.00	NA	0	
		Unavailable	9	\$1,803,653.89	73.53%	0	\$0.00	NA	0	
Total			13	\$2,453,068.22	100%	0	\$0.00		0	
31415U2A4		Unavailable	157	\$28,558,917.30	100%	2	\$576,034.29	NA	1	\$2
Total			157	\$28,558,917.30	100%	2	\$576,034.29		1	\$2
31415U2B2		Unavailable	110	\$18,574,827.45	100%	1	\$159,112.62	NA	0	
Total			110	\$18,574,827.45	100%	1	\$159,112.62		0	
31415U2C0		Unavailable	58	\$8,948,198.03	100%	2	\$250,139.75	NA	0	
Total			58	\$8,948,198.03	100%	2	\$250,139.75		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%	1	\$68,107.01	NA	0	
Total			23	\$2,510,018.58	100%	1	\$68,107.01		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	
31415U2K2		Unavailable	4	\$1,148,620.19	100%	0	\$0.00	NA	0	
Total			4	\$1,148,620.19	100%	0	\$0.00		0	
31415U2L0		Unavailable	14	\$2,959,665.08	100%	1	\$93,942.78	NA	0	
Total			14	\$2,959,665.08	100%	1	\$93,942.78		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%	4	\$1,007,819.88	NA	2 \$6
Total		166	\$41,734,245.88	100%	4	\$1,007,819.88		2 \$6
31415U2W6	Unavailable	86	\$18,725,433.21	100%	5	\$958,592.57	NA	3 \$5
Total		86	\$18,725,433.21	100%	5	\$958,592.57		3 \$5
31415U2X4	Unavailable	42	\$8,720,366.66	100%	3	\$742,600.80	NA	1 \$2
Total		42	\$8,720,366.66	100%	3	\$742,600.80		1 \$2
31415U3C9	Unavailable	6	\$1,441,642.59	100%	0	\$0.00	NA	0
Total		6	\$1,441,642.59	100%	0	\$0.00		0
31415U3D7	Unavailable	32	\$6,703,868.21	100%	0	\$0.00	NA	0
Total		32	\$6,703,868.21	100%	0	\$0.00		0
31415U3E5	Unavailable	16	\$3,951,195.91	100%	0	\$0.00	NA	0
Total		16	\$3,951,195.91	100%	0	\$0.00		0
31415U3H8	Unavailable	48	\$14,416,304.77	100%	0	\$0.00	NA	0
Total		48	\$14,416,304.77	100%	0	\$0.00		0
31415U3J4	Unavailable	205	\$53,456,882.20	100%	0	\$0.00	NA	0
Total		205	\$53,456,882.20	100%	0	\$0.00		0
31415U3K1	Unavailable	96	\$26,284,047.59	100%	2	\$731,990.50	NA	1 \$3

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Total			96	\$26,284,047.59	100%	2	\$731,990.50		1	\$3
31415U3L9	Unavailable		35	\$11,263,302.07	100%	1	\$442,490.27	NA	0	
Total			35	\$11,263,302.07	100%	1	\$442,490.27		0	
31415U3M7	Unavailable		7	\$2,407,149.24	100%	1	\$400,242.77	NA	0	
Total			7	\$2,407,149.24	100%	1	\$400,242.77		0	
31415U3Q8	Unavailable		1	\$83,830.75	100%	0	\$0.00	NA	0	
Total			1	\$83,830.75	100%	0	\$0.00		0	
31415U3R6	Unavailable		1	\$77,533.05	100%	0	\$0.00	NA	0	
Total			1	\$77,533.05	100%	0	\$0.00		0	
31415U3S4	Unavailable		11	\$2,651,839.86	100%	0	\$0.00	NA	0	
Total			11	\$2,651,839.86	100%	0	\$0.00		0	
31415U3T2	Unavailable		61	\$9,952,010.00	100%	0	\$0.00	NA	0	
Total			61	\$9,952,010.00	100%	0	\$0.00		0	
31415U3U9	Unavailable		17	\$2,256,654.64	100%	0	\$0.00	NA	0	
Total			17	\$2,256,654.64	100%	0	\$0.00		0	
31415U3V7	Unavailable		5	\$1,151,600.00	100%	0	\$0.00	NA	0	
Total			5	\$1,151,600.00	100%	0	\$0.00		0	
31415U3W5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$485,000.00	46.82%	0	\$0.00	NA	0	
	Unavailable		2	\$550,981.00	53.18%	0	\$0.00	NA	0	
Total			4	\$1,035,981.00	100%	0	\$0.00		0	
31415U3Y1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$701,000.00	100%	0	\$0.00	NA	0	
Total			2	\$701,000.00	100%	0	\$0.00		0	
31415U3Z8	NATIONAL CITY MORTGAGE COMPANY		37	\$8,300,393.42	100%	0	\$0.00	NA	0	
Total			37	\$8,300,393.42	100%	0	\$0.00		0	
31415U4A2	NATIONAL CITY MORTGAGE COMPANY		16	\$4,041,222.43	100%	0	\$0.00	NA	0	
Total			16	\$4,041,222.43	100%	0	\$0.00		0	

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31415U4B0	NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	0	\$0.00	NA	0
Total		31	\$9,038,310.00	100%	0	\$0.00		0
31415U4C8	NATIONAL CITY MORTGAGE COMPANY	12	\$3,413,850.00	100%	0	\$0.00	NA	0
Total		12	\$3,413,850.00	100%	0	\$0.00		0
31415U4D6	NATIONAL CITY MORTGAGE COMPANY	10	\$2,710,600.00	100%	0	\$0.00	NA	0
Total		10	\$2,710,600.00	100%	0	\$0.00		0
31415U4E4	NATIONAL CITY MORTGAGE COMPANY	7	\$1,822,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,822,500.00	100%	0	\$0.00		0
31415U4G9	WELLS FARGO BANK, N.A.	4	\$880,793.65	42.62%	0	\$0.00	NA	0
	Unavailable	5	\$1,186,057.32	57.38%	0	\$0.00	NA	0
Total		9	\$2,066,850.97	100%	0	\$0.00		0
31415U4H7	WELLS FARGO BANK, N.A.	6	\$1,034,234.32	38.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA	0
Total		13	\$2,671,606.39	100%	0	\$0.00		0
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%	1	\$281,773.62	NA	0
Total		32	\$5,639,671.91	100%	1	\$281,773.62		0
31415U5K9		10	\$2,141,553.89	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			10	\$2,141,553.89	100%	0	\$0.00		0
31415U5M5		EMC MORTGAGE CORPORATION	8	\$1,486,958.30	100%	0	\$0.00	NA	0
Total			8	\$1,486,958.30	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
31415UZ59		Unavailable	8	\$1,710,809.28	100%	0	\$0.00	NA	0
Total			8	\$1,710,809.28	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

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31415VAD7		NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA	0	
Total			92	\$6,261,843.00	100%	0	\$0.00		0	
31415VAE5		NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0	\$0.00	NA	0	
Total			62	\$3,820,669.65	100%	0	\$0.00		0	
31415VAF2		NATIONAL CITY MORTGAGE COMPANY	95	\$9,363,964.36	100%	1	\$90,766.17	NA	1	\$
Total			95	\$9,363,964.36	100%	1	\$90,766.17		1	\$
31415VAG0		NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	0	\$0.00	NA	0	
Total			38	\$3,731,771.00	100%	0	\$0.00		0	
31415VAH8		NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0	
Total			168	\$22,056,079.19	100%	0	\$0.00		0	
31415VAJ4		NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	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			11	\$3,076,101.07	100%	0	\$0.00	NA	0	

		UNITED SAVINGS BANK FSB							
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%	0	\$0.00	NA	0
Total		76	\$1,833,746.82	100%	0	\$0.00		0
31415VEH4	Unavailable	55	\$1,804,577.55	100%	0	\$0.00	NA	0
Total		55	\$1,804,577.55	100%	0	\$0.00		0
31371N3P8	1ST SOURCE BANK	2	\$257,000.00	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$814,796.33	1.02%	0	\$0.00	NA	0
	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%	1	\$62,995.13	NA	0	
	BANK OF AMERICA NA	7	\$1,599,430.62	0.39%	1	\$188,335.96	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$420,441.90	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$794,151.75	0.2%	0	\$0.00	NA	0	
	EVERBANK	3	\$513,191.99	0.13%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$95,500.00	0.02%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0	\$0.00	NA	0	
	GMAC BANK	10	\$1,994,735.19	0.49%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	32	\$7,552,112.71	1.86%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$444,800.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	1	\$383,031.57	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%	2	\$542,284.30	NA	1	\$3
	PHH MORTGAGE CORPORATION	3	\$640,000.00	0.16%	0	\$0.00	NA	0	

	(USAA FEDERAL SAVINGS BANK)								
	PIONEER BANK	12	\$1,995,397.20	0.49%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	80	\$17,225,043.00	4.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$357,616.68	0.09%	0	\$0.00	NA	0	
	Unavailable	555	\$129,201,006.64	31.74%	4	\$1,126,270.88	NA	1	\$3
Total		1,722	\$406,968,943.65	100%	9	\$2,302,917.84		2	\$6
31371N3R4	1ST SOURCE BANK	2	\$286,250.00	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$369,000.00	0.36%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$548,410.00	0.54%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$354,451.29	0.35%	0	\$0.00	NA	0	
	EVERBANK	7	\$1,364,398.35	1.34%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,154,028.65	2.12%	0	\$0.00	NA	0	
	GMAC BANK	17	\$2,356,628.92	2.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$3,881,887.30	3.81%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$890,600.00	0.88%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13	1.15%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,411,704.98	10.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$1,575,848.73	1.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	151	\$36,092,813.14	35.46%	8	\$1,594,159.58	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	28	\$4,996,211.00	4.91%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$664,548.36	0.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$2,431,483.44	2.39%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	0	\$0.00	NA	0	
	Unavailable	156	\$27,551,537.69	27.06%	2	\$495,975.65	NA	0	
Total		504	\$101,771,192.27	100%	10	\$2,090,135.23		0	
31371N3S2	BANK OF AMERICA NA	1	\$211,114.00	0.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$607,843.97	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	41	\$6,254,741.72	9.42%	2	\$161,311.16	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%	1	\$281,769.40	NA	1	\$2
	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	0	
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00	1.4%	0	\$0.00	NA	0	
	REGIONS BANK	16	\$2,046,698.05	3.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$409,809.50	0.62%	0	\$0.00	NA	0	
		2	\$94,400.00	0.14%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK									
	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%	8	\$1,397,116.81	NA	2	\$3	
Total		442	\$66,387,052.98	100%	12	\$2,257,221.50		3	\$5	
31371N3T0	BANK OF AMERICA NA	5	\$894,237.05	3.62%	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	2	\$586,500.00	2.37%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	1	\$170,000.00	0.69%	0	\$0.00	NA	0		
	COLONIAL SAVINGS FA	1	\$53,120.19	0.22%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	2	\$165,899.84	0.67%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,095.04	4.34%	0	\$0.00	NA	0		
	FIFTH THIRD BANK	2	\$272,004.29	1.1%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,316,802.00	5.33%	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B.	2	\$420,498.28	1.7%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,429,359.77	5.79%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,222,086.37	4.95%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,217,812.35	8.98%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,163,441.83	4.71%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	22	\$4,212,487.00	17.05%	0	\$0.00	NA	0		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	1.21%	0	\$0.00	NA	0		

	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$197,500.00	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,042,875.25	4.22%	0	\$0.00	NA	0
	Unavailable	46	\$7,697,647.88	31.15%	0	\$0.00	NA	0
Total		141	\$24,705,367.14	100%	0	\$0.00		0
31371N3U7	1ST SOURCE BANK	6	\$653,032.63	1.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$296,000.00	0.56%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$167,200.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$350,000.00	0.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$525,577.38	1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	7	\$750,999.13	1.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,121,743.13	5.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$747,500.00	1.42%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,069,034.00	7.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$289,311.87	0.55%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,961,400.00	3.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,111,700.00	2.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$258,500.00	0.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,334,333.00	4.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$284,800.00	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,783,849.32	3.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$216,481.21	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	71	\$11,397,853.66	21.59%	0	\$0.00	NA	0
Total		346	\$52,752,654.56	100%	0	\$0.00		0
31371N3V5	1ST SOURCE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$590,806.52	2.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,411,383.73	4.97%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$287,590.41	1.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$682,208.34	2.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$884,000.00	3.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL	2	\$200,000.00	0.7%	0	\$0.00	NA	0

	SAVINGS BANK)								
	PULTE MORTGAGE, L.L.C.	12	\$1,376,805.00	4.85%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$116,201.64	0.41%	0	\$0.00	NA	0	
	Unavailable	89	\$10,614,266.94	37.42%	0	\$0.00	NA	0	
Total		221	\$28,375,420.92	100%	0	\$0.00		0	
31371N3W3	BANK OF AMERICA NA	153	\$88,346,128.53	14.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	140	\$84,543,412.61	14.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$555,680.00	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$1,082,936.76	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	81	\$46,307,069.55	7.71%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,217,394.88	0.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$1,666,500.00	0.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$2,403,111.21	0.4%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	16	\$9,513,539.04	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$3,269,590.11	0.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$15,504,853.51	2.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$8,460,853.46	1.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	16	\$9,473,458.02	1.58%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	136	\$80,075,873.79	13.33%	0	\$0.00	NA	0	
	Unavailable	427	\$248,075,148.44	41.33%	0	\$0.00	NA	0	
Total		1,028	\$600,495,549.91	100%	0	\$0.00		0	
31371N3X1	AMTRUST BANK	1	\$567,500.00	0.04%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	128	\$73,208,225.65	5.3%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	109	\$62,780,625.65	4.54%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$3,388,600.00	0.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$3,350,649.84	0.24%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	78	\$43,154,412.03	3.12%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,895,750.00	0.14%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$11,863,809.32	0.86%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0	
	GMAC BANK	14	\$8,317,450.00	0.6%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	18	\$10,411,531.94	0.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,795,038.31	0.13%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	6	\$3,497,771.99	0.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,494,436.27	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$19,897,295.47	1.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$26,550,895.56	1.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	38	\$20,558,061.64	1.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	33	\$19,932,996.68	1.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	635	\$368,790,145.22	26.7%	0	\$0.00	NA	0	
	Unavailable	1,213	\$698,849,174.44	50.6%	3	\$1,701,815.72	NA	1	\$6
Total		2,400	\$1,381,344,370.01	100%	3	\$1,701,815.72		1	\$6
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	
		2	\$174,023.24	0.08%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA							
	COUNTRYWIDE BANK, FSB	130	\$17,394,793.72	8.37%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27%	0	\$0.00	NA	0
	GMAC BANK	11	\$2,066,390.94	0.99%	1	\$316,389.08	NA	0
	GMAC MORTGAGE, LLC	6	\$1,054,854.31	0.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$217,093.00	0.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$932,800.00	0.45%	0	\$0.00	NA	0
	REGIONS BANK	21	\$2,812,104.98	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,240,383.81	1.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	\$20,608,667.61	9.92%	0	\$0.00	NA	0
	Unavailable	595	\$93,102,703.75	44.84%	0	\$0.00	NA	0
Total		1,402	\$207,764,514.95	100%	1	\$316,389.08		0
31371N4H5	1ST SOURCE BANK	1	\$255,437.68	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0	\$0.00	NA	0
		366	\$55,738,329.30	23.75%	1	\$165,818.89	NA	0

	CHASE HOME FINANCE, LLC								
	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%	1	\$352,346.44	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,645,976.85	1.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$225,890.00	0.1%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$584,579.47	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$165,631.58	0.07%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$2,356,025.53	1%	0	\$0.00	NA	0	
	Unavailable	542	\$100,654,679.49	42.88%	1	\$138,156.42	NA	0	
Total		1,371	\$234,702,650.66	100%	3	\$656,321.75		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%	1	\$158,843.18	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%	1	\$158,843.18		0	
31371N4K8	COUNTRYWIDE BANK, FSB	67	\$17,389,766.00	22.65%	1	\$190,403.03	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$598,000.00	0.78%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$2,110,709.00	2.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00	7.48%	0	\$0.00	NA	0	
	Unavailable	192	\$48,613,024.90	63.3%	4	\$1,299,457.11	NA	1	\$2
Total		300	\$76,791,290.19	100%	5	\$1,489,860.14		1	\$2
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%	1	\$494,030.70	NA	0	
	CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$471,200.00	0.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%	0	\$0.00	NA	0	
	GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$1,762,084.78	0.68%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$1,707,050.00	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	65	\$37,104,455.39	14.28%	0	\$0.00	NA	0	
	Unavailable	303	\$173,821,788.12	66.86%	0	\$0.00	NA	0	
Total		455	\$259,923,800.25	100%	1	\$494,030.70		0	
31371N4M4	BANK OF AMERICA NA	9	\$629,215.63	0.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$1,468,368.51	1.33%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$34,338.68	0.03%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$456,100.00	0.41%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	50	\$8,124,614.05	7.35%	0	\$0.00	NA	0	
	Unavailable	258	\$37,027,308.36	33.52%	0	\$0.00	NA	0	
Total		907	\$110,512,661.08	100%	0	\$0.00		0	
31371N4N2	AMTRUST BANK	1	\$128,592.48	0.97%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	0	\$0.00	NA	0	
		2	\$746,536.82	5.65%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$189,000.00	1.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,215,231.00	9.19%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA	0	
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0	
Total		68	\$13,218,434.22	100%	0	\$0.00		0	
31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%	1	\$21,503.95	NA	0	
	CITIMORTGAGE, INC.	28	\$2,808,780.19	4.83%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,412.40	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	10	\$651,370.96	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$412,800.00	0.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,294,926.65	2.23%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,489,077.24	2.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03%	0	\$0.00	NA	0	

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	WELLS FARGO BANK, N.A.	34	\$2,542,879.93	4.37%	0	\$0.00	NA	0
	Unavailable	205	\$22,383,230.79	38.46%	0	\$0.00	NA	0
Total		595	\$58,191,522.62	100%	1	\$21,503.95		0
31371N4Q5	BANK OF AMERICA NA	41	\$4,030,815.55	10.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$681,563.46	1.72%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	GMAC BANK	3	\$331,700.00	0.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$488,000.00	1.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$421,647.72	1.07%	0	\$0.00	NA	0
	REGIONS BANK	7	\$954,373.00	2.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$652,815.99	1.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$241,250.00	0.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$6,518,498.10	16.47%	0	\$0.00	NA	0
	Unavailable	144	\$21,490,408.21	54.28%	0	\$0.00	NA	0
Total		310	\$39,582,011.87	100%	0	\$0.00		0
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

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31371N4S1	BANK OF AMERICA NA	17	\$9,390,512.68	21.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$4,922,895.31	11.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$705,486.73	1.61%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$727,132.02	1.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$475,900.00	1.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$4,717,602.22	10.77%	0	\$0.00	NA	0
	Unavailable	37	\$22,876,803.29	52.2%	0	\$0.00	NA	0
Total		71	\$43,816,332.25	100%	0	\$0.00		0
31371N4T9	BANK OF AMERICA NA	7	\$3,679,397.91	5.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$5,354,700.00	7.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$4,429,651.07	6.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$726,991.56	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$536,500.00	0.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$1,711,250.00	2.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	23	\$13,906,048.19	20.74%	0	\$0.00	NA	0
	Unavailable	63	\$36,705,687.05	54.74%	0	\$0.00	NA	0
Total		113	\$67,050,225.78	100%	0	\$0.00		0
31371N4U6	BANK OF AMERICA NA	1	\$26,948.19	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	8	\$511,900.00	6.34%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.99%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$168,900.00	2.09%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$59,816.80	0.74%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$666,679.20	8.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,300,786.61	16.11%	0	\$0.00	NA	0
	PHH MORTGAGE	4	\$184,768.30	2.29%	0	\$0.00	NA	0

		CORPORATION							
		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%	2	\$813,089.89	NA	0
Total			108	\$27,090,753.65	100%	2	\$813,089.89		0
31371N4Y8		COUNTRYWIDE BANK, FSB	44	\$9,439,475.00	21.34%	2	\$390,935.41	NA	0
			1	\$388,000.00	0.88%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		PHH MORTGAGE CORPORATION	2	\$650,500.00	1.47%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	4	\$872,500.00	1.97%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	7	\$1,489,300.00	3.37%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$389,000.00	0.88%	0	\$0.00	NA	0	
		Unavailable	124	\$31,013,686.61	70.09%	3	\$827,805.14	NA	1	\$3
Total			184	\$44,242,461.61	100%	5	\$1,218,740.55		1	\$3
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	1	\$169,600.00	1.14%	0	\$0.00	NA	0	

	MARKETS CORPORATION								
	GMAC BANK	2	\$151,150.00	1.02%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$31,940.40	0.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$241,557.35	1.62%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$71,993.75	0.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$75,001.00	0.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	14	\$969,294.77	6.51%	1	\$36,138.00	NA	0	
	Unavailable	57	\$9,554,355.42	64.19%	0	\$0.00	NA	0	
Total		121	\$14,885,096.53	100%	1	\$36,138.00		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	1	\$199,921.08	0.98%	0	\$0.00	NA	0	

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	CORPORATION								
	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%	1	\$249,849.49	NA	0	
Total		89	\$20,302,209.07	100%	1	\$249,849.49		0	
31371N5G6	BANK OF AMERICA NA	4	\$699,188.00	10.64%	1	\$78,938.77	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%	2	\$492,781.78	NA	0	
Total		28	\$6,569,794.82	100%	3	\$571,720.55		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	

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31371N5X9		CITIMORTGAGE, INC.	3	\$305,616.52	21.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$174,454.93	12.24%	0	\$0.00	NA	0
		Unavailable	4	\$945,646.37	66.32%	0	\$0.00	NA	0
Total			8	\$1,425,717.82	100%	0	\$0.00		0
31371N6B6		COUNTRYWIDE BANK, FSB	47	\$5,536,650.70	87.94%	0	\$0.00	NA	0
		Unavailable	5	\$759,245.53	12.06%	0	\$0.00	NA	0
Total			52	\$6,295,896.23	100%	0	\$0.00		0
31371N6F7		COUNTRYWIDE BANK, FSB	4	\$1,143,461.92	58.3%	0	\$0.00	NA	0
		Unavailable	3	\$817,998.66	41.7%	0	\$0.00	NA	0
Total			7	\$1,961,460.58	100%	0	\$0.00		0
31371N6G5		COUNTRYWIDE BANK, FSB	2	\$1,050,779.53	100%	0	\$0.00	NA	0
Total			2	\$1,050,779.53	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
31371PFH8		CHASE HOME FINANCE, LLC	3	\$370,508.27	85.31%	0	\$0.00	NA	0
		Unavailable	1	\$63,775.48	14.69%	0	\$0.00	NA	0
Total			4	\$434,283.75	100%	0	\$0.00		0

31371PFJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	12.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$334,089.65	16.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,400,608.82	70.57%	0	\$0.00	NA	0
Total		10	\$1,984,698.47	100%	0	\$0.00		0
31371PFK1	CHASE HOME FINANCE, LLC	3	\$349,519.82	76.85%	0	\$0.00	NA	0
	Unavailable	1	\$105,284.35	23.15%	0	\$0.00	NA	0
Total		4	\$454,804.17	100%	0	\$0.00		0
31371PFM7	CHASE HOME FINANCE, LLC	3	\$397,559.25	26.49%	0	\$0.00	NA	0
	Unavailable	7	\$1,103,248.49	73.51%	0	\$0.00	NA	0
Total		10	\$1,500,807.74	100%	0	\$0.00		0
31371PFN5	WELLS FARGO BANK, N.A.	2	\$326,490.00	21.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,167,290.86	78.14%	0	\$0.00	NA	0
Total		9	\$1,493,780.86	100%	0	\$0.00		0
31371PFPO	CHASE HOME FINANCE, LLC	6	\$757,968.60	22.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$477,017.06	13.98%	0	\$0.00	NA	0
	Unavailable	18	\$2,178,293.94	63.81%	0	\$0.00	NA	0
Total		27	\$3,413,279.60	100%	0	\$0.00		0
31371PFQ8	WACHOVIA MORTGAGE, FSB	5	\$954,459.45	47.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,073,113.96	52.93%	0	\$0.00	NA	0
Total		9	\$2,027,573.41	100%	0	\$0.00		0
31371PFR6	CITIMORTGAGE, INC.	1	\$182,895.50	29.77%	0	\$0.00	NA	0
	Unavailable	3	\$431,553.60	70.23%	0	\$0.00	NA	0
Total		4	\$614,449.10	100%	0	\$0.00		0
31371PFS4	BANK OF AMERICA NA	1	\$94,412.47	6.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$343,440.76	24.36%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	8.16%	0	\$0.00	NA	0

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		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
31371PFV7		BANK OF AMERICA NA	1	\$85,828.33	11.19%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$223,329.55	29.11%	1	\$117,316.55	NA	0
		Unavailable	3	\$457,993.99	59.7%	0	\$0.00	NA	0
Total			6	\$767,151.87	100%	1	\$117,316.55		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%	1	\$162,021.24	NA	0

Total			4	\$1,008,875.00	100%	1	\$162,021.24		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%	1	\$220,000.00	NA	1
Total			5	\$1,447,000.00	100%	1	\$220,000.00		1
31411JEJ1	POPULAR MORTGAGE, INC.		18	\$2,068,296.47	100%	0	\$0.00	NA	0
Total			18	\$2,068,296.47	100%	0	\$0.00		0
31411JEK8	POPULAR MORTGAGE, INC.		37	\$5,321,327.64	100%	0	\$0.00	NA	0
Total			37	\$5,321,327.64	100%	0	\$0.00		0
31411JEL6	POPULAR MORTGAGE, INC.		15	\$1,844,300.00	80.4%	0	\$0.00	NA	0
	Unavailable		2	\$449,591.26	19.6%	0	\$0.00	NA	0
Total			17	\$2,293,891.26	100%	0	\$0.00		0
31411JEM4	POPULAR MORTGAGE, INC.		30	\$3,741,820.31	92.12%	0	\$0.00	NA	0
	Unavailable		1	\$320,000.00	7.88%	0	\$0.00	NA	0
Total			31	\$4,061,820.31	100%	0	\$0.00		0
31411JEN2	POPULAR MORTGAGE, INC.		62	\$9,059,613.09	97.87%	0	\$0.00	NA	0
	Unavailable		2	\$197,243.80	2.13%	0	\$0.00	NA	0
Total			64	\$9,256,856.89	100%	0	\$0.00		0
31411JEP7	POPULAR MORTGAGE, INC.		71	\$9,673,755.31	95.32%	0	\$0.00	NA	0
	Unavailable		4	\$475,311.60	4.68%	0	\$0.00	NA	0
Total			75	\$10,149,066.91	100%	0	\$0.00		0
31411JES1	POPULAR MORTGAGE, INC.		9	\$1,003,017.29	100%	0	\$0.00	NA	0
Total			9	\$1,003,017.29	100%	0	\$0.00		0

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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
31412HXX0	REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA	0
Total		22	\$1,515,224.97	100%	0	\$0.00		0
31412HXL8	REGIONS BANK	21	\$2,034,323.83	100%	0	\$0.00	NA	0
Total		21	\$2,034,323.83	100%	0	\$0.00		0
31412HXP9	REGIONS BANK	14	\$1,868,136.48	100%	0	\$0.00	NA	0
Total		14	\$1,868,136.48	100%	0	\$0.00		0
31412HXQ7	REGIONS BANK	5	\$1,130,433.07	100%	0	\$0.00	NA	0
Total		5	\$1,130,433.07	100%	0	\$0.00		0
31412HXR5	REGIONS BANK	15	\$1,017,882.35	100%	0	\$0.00	NA	0
Total		15	\$1,017,882.35	100%	0	\$0.00		0

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31412HXS3		REGIONS BANK	12	\$1,367,858.16	100%	0	\$0.00	NA	0
Total			12	\$1,367,858.16	100%	0	\$0.00		0
31412NC20		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68%	0	\$0.00	NA	0
		ALLY BANK	1	\$78,966.69	0.41%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$606,614.20	3.16%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$69,000.00	0.36%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$60,000.00	0.31%	0	\$0.00	NA	0
		BANK OF QUINCY	1	\$50,507.53	0.26%	0	\$0.00	NA	0
		BANKWEST	3	\$92,235.72	0.48%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$37,000.00	0.19%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	7	\$425,573.32	2.22%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$47,500.00	0.25%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$80,500.00	0.42%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$289,901.07	1.51%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00	0.32%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$36,100.00	0.19%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,931.95	0.42%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$43,550.00	0.23%	0	\$0.00	NA	0
		COMMERCIAL STATE BANK	1	\$27,946.25	0.15%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE	3	\$175,500.00	0.91%	0	\$0.00	NA	0

	CORPORATION							
	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
		1	\$53,955.74	0.28%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP LLC								
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%	1	\$50,972.24	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$147,239.51	0.77%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$81,433.20	0.42%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$153,969.16	0.8%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	2	\$59,931.34	0.31%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$107,597.51	0.56%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,682.16	0.42%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$85,875.23	0.45%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	4	\$277,923.97	1.45%	0	\$0.00	NA	0	

	SERVICES, LLC								
	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%	1	\$56,597.23	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	1	\$39,967.21	0.21%	0	\$0.00	NA	0	

COMPANY								
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%	1	\$68,197.97	NA	0	

Total			313	\$19,264,641.00	100%	3	\$175,767.44		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%	2	\$576,912.71	NA	0
Total		49	\$12,175,955.86	100%	2	\$576,912.71		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	4	\$1,816,799.99	44.06%	0	\$0.00	NA	0

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		BANK									
		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%	2	\$277,372.31	NA	1	\$1	
		Unavailable	5	\$683,005.93	4.03%	0	\$0.00	NA	0		
Total			125	\$16,915,374.43	100%	2	\$277,372.31		1	\$1	
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	
	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%	1	\$116,997.62	NA	0	
Total		327	\$55,842,647.00	100%	1	\$116,997.62		0	
31412NCK0		13	\$1,536,829.02	100%	1	\$74,539.41	NA	1	\$

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			13	\$1,536,829.02	100%	1	\$74,539.41		1	\$
31412NCL8		WACHOVIA BANK, NATIONAL ASSOCIATION	97	\$18,805,677.86	100%	1	\$325,153.61	NA	1	\$3
Total			97	\$18,805,677.86	100%	1	\$325,153.61		1	\$3
31412NCM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,447.42	0.18%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	13	\$3,464,647.69	3.93%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$329,116.29	0.37%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,562,656.14	1.77%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$99,660.52	0.11%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$67,666.52	0.08%	0	\$0.00	NA	0	
		ADVANTAGE BANK	2	\$92,679.45	0.11%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$97,308.06	0.11%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	4	\$539,508.76	0.61%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	\$584,317.64	0.66%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	15	\$2,080,507.96	2.36%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	4	\$471,815.07	0.54%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,902,823.01	2.16%	0	\$0.00	NA	0	
		AMERICAN BANK	6	\$522,211.07	0.59%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	\$124,570.17	0.14%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	3	\$561,929.42	0.64%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$483,265.05	0.55%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL	1	\$77,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,518.68	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$492,608.28	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$2,964,964.81	3.36%	1	\$28,830.41	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$154,472.68	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$2,732,436.15	3.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$128,053.42	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$69,756.73	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,574.74	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$273,029.79	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$897,307.90	1.02%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$128,551.68	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,564.53	0.14%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$79,721.98	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$449,434.79	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,669,985.87	1.9%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$514,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$312,632.77	0.35%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$620,819.10	0.7%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$432,718.85	0.49%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$724,000.00	0.82%	0	\$0.00	NA	0
CITIZENS BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$455,497.20	0.52%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$597,469.97	0.68%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$114,400.00	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$108,100.00	0.12%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$168,163.53	0.19%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$176,777.73	0.2%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$66,600.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$373,121.07	0.42%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0
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
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,872.77	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$398,280.60	0.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,540,639.49	1.75%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$70,260.15	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,596.42	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$311,250.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$759,831.39	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,605.53	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,682.61	0.07%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK	1	\$135,527.35	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$158,015.20	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$650,870.05	0.74%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$74,222.46	0.08%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$445,073.27	0.51%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$178,000.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	44	\$7,903,998.10	8.97%	0	\$0.00	NA	0
FULTON BANK	1	\$74,744.84	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$218,000.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$107,692.48	0.12%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$117,682.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,086,352.53	1.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,348,562.76	1.53%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$194,329.47	0.22%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$237,647.40	0.27%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$52,200.35	0.06%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$54,812.89	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$713,065.79	0.81%	0	\$0.00	NA	0
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
	3	\$662,734.68	0.75%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	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
		3	\$388,149.31	0.44%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	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	
	STATE BANK OF SOUTHERN UTAH	2	\$520,700.00	0.59%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$784,986.10	0.89%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,810.88	0.17%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$364,495.12	0.41%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$327,591.05	0.37%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$79,000.00	0.09%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$79,200.00	0.09%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$119,596.09	0.14%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$993,664.57	1.13%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,778.86	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$57,802.68	0.07%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	3	\$323,216.07	0.37%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$89,100.00	0.1%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$320,700.07	0.36%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$143,510.10	0.16%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$148,980.44	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$346,529.13	0.39%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$149,478.70	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,472.44	0.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$205,741.44	0.23%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$437,352.33	0.5%	0	\$0.00	NA	0	
	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%	1	\$199,374.70	NA	0	
Total		649	\$88,407,979.00	100%	2	\$228,205.11		0	
31412NCN4	WACHOVIA BANK, NATIONAL	138	\$11,300,472.00	100%	2	\$343,589.09	NA	1	\$

	ASSOCIATION									
Total		138	\$11,300,472.00	100%	2	\$343,589.09		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%	10	\$779,574.80	NA	6	\$4	
	Unavailable	16	\$1,870,609.00	0.61%	0	\$0.00	NA	0		
Total		2,131	\$202,736,397.00	100%	10	\$779,574.80		6	\$4	
31412NCQ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$30,000.00	0.55%	0	\$0.00	NA	0		
	ALPINE BANK OF ILLINOIS	2	\$110,032.43	2%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	3	\$161,193.03	2.94%	0	\$0.00	NA	0		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,173.22	1.62%	0	\$0.00	NA	0		
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,783.55	1.18%	0	\$0.00	NA	0		
	ASSOCIATED BANK, NA	6	\$253,366.85	4.62%	0	\$0.00	NA	0		
	BANCORPSOUTH BANK	2	\$146,050.25	2.66%	0	\$0.00	NA	0		
	CENTRAL MORTGAGE COMPANY	2	\$90,600.00	1.65%	0	\$0.00	NA	0		
	CENTRUE BANK	1	\$66,500.00	1.21%	0	\$0.00	NA	0		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	1.4%	0	\$0.00	NA	0		

COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,759.51	1.33%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$41,756.75	0.76%	0	\$0.00	NA	0
DORAL BANK	1	\$79,736.44	1.45%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$79,735.31	1.45%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$98,425.15	1.79%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$54,937.42	1%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$58,400.00	1.06%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$41,861.63	0.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$31,893.44	0.58%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$162,365.11	2.96%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.55%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$290,556.13	5.29%	0	\$0.00	NA	0
FREMONT BANK	4	\$185,506.78	3.38%	0	\$0.00	NA	0
GMAC BANK	1	\$69,774.31	1.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE 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
		4	\$596,013.61	4.8%	0	\$0.00	NA	0

		VALLEY NATIONAL BANK								
		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%	1	\$65,536.55	NA	1	\$
		Unavailable	8	\$349,372.83	0.16%	0	\$0.00	NA	0	
Total			938	\$45,379,381.00	100%	1	\$65,536.55		1	\$
31412NCT1		ARVEST MORTGAGE COMPANY	5	\$657,450.00	2%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$99,667.00	0.3%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	7	\$850,378.53	2.58%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$1,501,620.90	4.56%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$334,138.57	1.02%	0	\$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	241	\$28,754,821.49	87.35%	5	\$699,391.57	NA	1	\$
		Unavailable	8	\$1,062,222.51	2.19%	0	\$0.00	NA	0	
Total			272	\$33,260,299.00	100%	5	\$699,391.57		1	\$
31412NCU8		INTERNATIONAL BANK OF COMMERCE	1	\$318,979.40	23.42%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,432.10	13.18%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$95,693.81	7.03%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$158,600.00	11.65%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$248,023.54	18.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	8.81%	0	\$0.00	NA	0
	Unavailable	2	\$241,031.18	17.7%	0	\$0.00	NA	0
Total		8	\$1,361,760.03	100%	0	\$0.00		0
31412NCV6	NATIONAL CITY MORTGAGE COMPANY	1	\$119,617.27	2.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$397,026.67	7.34%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	45	\$4,892,545.93	90.45%	0	\$0.00	NA	0
Total		47	\$5,409,189.87	100%	0	\$0.00		0
31412NCY0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	0
	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
		1	\$140,383.78	0.98%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS								
	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	
	ILLINOIS NATIONAL BANK	1	\$127,100.77	0.89%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$287,708.37	2.01%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$287,749.71	2.02%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$132,900.00	0.93%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,700.00	0.88%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$143,079.70	1%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,889.34	0.94%	0	\$0.00	NA	0	
	NCB, FSB	2	\$290,480.61	2.03%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,687.04	0.96%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,865.09	1.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,333.80	0.94%	0	\$0.00	NA	0
	REGIONS BANK	1	\$131,889.10	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,835.70	1.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$142,600.00	1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$126,400.00	0.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,450.00	0.95%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,800.00	0.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,593.56	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,800.00	1.02%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$137,600.00	0.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,223,805.44	22.61%	0	\$0.00	NA	0
Total		104	\$14,279,484.44	100%	0	\$0.00		0
31412NCZ7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,107.98	1.71%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,788.92	1.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	1.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$330,634.69	3.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$155,360.36	1.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$166,400.00	1.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,192.36	4.67%	0	\$0.00	NA	0
		1	\$174,453.31	1.72%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION								
	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%	1	\$148,899.50	NA	1	\$1
	GUARANTY SAVINGS BANK	1	\$149,877.05	1.48%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$169,261.15	1.67%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$492,399.53	4.85%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$156,750.00	1.54%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$155,000.00	1.53%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	1.67%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$156,700.00	1.54%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$164,864.75	1.62%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	1.62%	0	\$0.00	NA	0	
	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	
		1	\$156,871.30	1.55%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.									
	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%	1	\$148,899.50		1	\$1	
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	NATIONAL CITY MORTGAGE COMPANY	2	\$336,364.17	0.9%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	34	\$8,580,123.29	23.05%	0	\$0.00	NA	0		
	WACHOVIA BANK, NATIONAL ASSOCIATION	146	\$28,314,697.86	76.05%	1	\$213,147.51	NA	1	\$2	
Total		182	\$37,231,185.32	100%	1	\$213,147.51		1	\$2	
31412ND45	FIRST NATIONAL BANK OF OMAHA	1	\$203,490.00	2.27%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,144,058.84	12.75%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	18	\$4,028,588.63	44.91%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	1	\$233,044.00	2.6%	0	\$0.00	NA	0		
	SA MORTGAGE SERVICES, LLC	11	\$3,361,204.30	37.47%	0	\$0.00	NA	0		
Total		35	\$8,970,385.77	100%	0	\$0.00		0		

31412ND60	ADVANTAGE BANK	1	\$73,535.06	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,329.06	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,933.83	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$236,509.13	0.62%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$209,863.07	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$303,266.33	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$765,827.53	2.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$223,937.14	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,715.67	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$71,936.48	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$79,927.68	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$62,741.83	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$408,437.76	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$2,375,284.73	6.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$733,961.29	1.94%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$76,928.68	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$196,875.63	0.52%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$71,836.57	0.19%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$68,338.16	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$120,400.00	0.32%	0	\$0.00	NA	0
	BANKIOWA	1	\$74,000.00	0.2%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.2%	0	\$0.00	NA	0

	BANKWEST	1	\$19,960.43	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$131,430.26	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,988.64	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$316,553.92	0.84%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$107,407.45	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$195,774.82	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$503,351.73	1.33%	0	\$0.00	NA	0
	CENTREBANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$122,363.49	0.32%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$54,950.28	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$193,881.23	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$83,200.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,629.66	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,077,965.16	2.84%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,459.11	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$144,869.94	0.38%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$77,428.22	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$148,858.16	0.39%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$678,324.24	1.79%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,933.70	0.2%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	6	\$389,071.34	1.03%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$58,746.84	0.16%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$446,476.97	1.18%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$144,936.72	0.38%	0	\$0.00	NA	0
DORAL BANK	2	\$149,712.40	0.4%	0	\$0.00	NA	0
DU ONLY 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
DURANT BANK AND TRUST COMPANY	1	\$67,391.93	0.18%	0	\$0.00	NA	0
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
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$59,881.28	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$212,300.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,142.14	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$78,928.59	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$1,023,625.16	2.7%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,968.03	0.1%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$262,336.75	0.69%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$146,918.43	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$61,759.31	0.16%	0	\$0.00	NA	0
	FREMONT BANK	3	\$184,856.43	0.49%	0	\$0.00	NA	0
	FULTON BANK	5	\$331,858.98	0.88%	0	\$0.00	NA	0
	GECU	1	\$69,537.08	0.18%	0	\$0.00	NA	0

GLASS CITY FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0
GMAC BANK	2	\$136,028.35	0.36%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,945.76	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$187,378.16	0.49%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$289,266.69	0.76%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$67,900.00	0.18%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,567.63	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$371,789.60	0.98%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$59,945.75	0.16%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$81,528.00	0.22%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,951.79	0.15%	0	\$0.00	NA	0
ILLINI BANK	4	\$248,788.36	0.66%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$304,699.79	0.8%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$83,975.84	0.22%	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
		2	\$135,871.12	0.36%	0	\$0.00	NA	0

	OMNIAMERICAN BANK								
	OPPORTUNITIES CREDIT UNION	1	\$44,960.30	0.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	\$494,545.40	1.31%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$57,200.00	0.15%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$83,686.27	0.22%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,000.00	0.14%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,200.37	0.15%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,200.00	0.09%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$52,250.00	0.14%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$393,850.28	1.04%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$74,851.60	0.2%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$82,423.58	0.22%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$151,109.18	0.4%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	\$237,496.45	0.63%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$235,228.97	0.62%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$521,934.01	1.38%	0	\$0.00	NA	0	
	S&T BANK	2	\$126,090.03	0.33%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$145,938.88	0.39%	0	\$0.00	NA	0	
	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%	1	\$38,045.30	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
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	70	\$4,706,007.61	12.37%	0	\$0.00	NA	0
Total		588	\$37,894,068.02	100%	2	\$121,946.57		0
31412ND78	ANCHORBANK FSB	1	\$151,875.41	3.47%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$350,000.00	8%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$271,544.27	6.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$179,041.89	4.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$497,077.07	11.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$294,500.00	6.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,886.19	2.95%	0	\$0.00	NA	0
	PIONEER BANK	1	\$259,770.61	5.94%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$295,000.00	6.75%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,934.05	4.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,756,801.05	40.18%	0	\$0.00	NA	0
Total		18	\$4,372,430.54	100%	0	\$0.00		0

31412ND86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,500.00	0.63%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$298,729.70	0.53%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,943.04	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$353,460.65	0.63%	0	\$0.00	NA	0
	ALLY BANK	1	\$315,400.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$175,275.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,191,516.54	2.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,377,166.13	2.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,050.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,547,735.68	6.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$351,082.33	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,453,911.82	2.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$610,872.55	1.09%	1	\$195,880.49	NA	0
	BENCHMARK BANK	1	\$382,850.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,104,031.86	1.97%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,461.96	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$246,647.20	0.44%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$570,317.62	1.02%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,583.00	0.39%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$170,741.72	0.3%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$403,650.00	0.72%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$165,948.61	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,736,454.95	3.09%	2	\$326,724.41	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%	1	\$205,268.10	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,200.00	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$718,383.29	1.28%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$456,153.50	0.81%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,303,439.29	2.32%	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$251,483.29	0.45%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$261,025.06	0.47%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$226,844.73	0.4%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$322,715.03	0.58%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$213,329.62	0.38%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$161,025.00	0.29%	0	\$0.00	NA	0
MAGNA BANK	1	\$338,055.61	0.6%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$199,521.00	0.36%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$170,852.77	0.3%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,038.55	4.37%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$275,250.94	0.49%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,164.78	0.55%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$176,836.06	0.32%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$519,030.37	0.92%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$232,584.38	0.41%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,129.45	0.35%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,988.39	0.28%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,162.02	0.49%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$861,284.78	1.53%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	1	\$208,811.06	0.37%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$682,043.62	1.22%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$154,378.32	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$678,134.90	1.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$519,984.61	0.93%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,438.54	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$474,912.33	0.85%	0	\$0.00	NA	0
	REGIONS BANK	1	\$155,671.68	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE 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	
	WESTCONSIN CREDIT UNION	1	\$246,777.45	0.44%	0	\$0.00	NA	0	
	Unavailable	68	\$14,843,416.97	26.45%	1	\$265,710.39	NA	0	
Total		246	\$56,118,246.75	100%	5	\$993,583.39		0	
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	
	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%	6	\$383,344.31	NA	2	\$12
	Unavailable	10	\$635,955.21	0.73%	0	\$0.00	NA	0	
Total		1,069	\$68,500,405.00	100%	6	\$383,344.31		2	\$12
31412NDA1	ARVEST MORTGAGE COMPANY	7	\$395,964.25	1.12%	1	\$34,017.93	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	

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	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%	9	\$491,326.11	NA	5	\$2
	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%	10	\$525,344.04		5	\$2
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%	1	\$196,873.49	NA	0	
Total		15	\$3,298,343.07	100%	1	\$196,873.49		0	
31412NDC7	ARVEST MORTGAGE COMPANY	1	\$295,632.00	11.58%	0	\$0.00	NA	0	
	GMAC BANK	1	\$189,840.38	7.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$425,928.02	16.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$441,655.00	17.31%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$972,305.00	38.1%	0	\$0.00	NA	0	
	Unavailable	1	\$226,818.47	8.88%	0	\$0.00	NA	0	
Total		10	\$2,552,178.87	100%	0	\$0.00		0	
31412NDD5	GMAC BANK	3	\$1,041,124.60	11.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,970.48	10.73%	1	\$169,434.61	NA	0	
	PHH MORTGAGE CORPORATION	14	\$3,413,231.06	37.6%	1	\$222,428.79	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%	1	\$203,169.55	NA	1	\$2
	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%	3	\$595,032.95		1	\$2

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
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$135,746.86	2.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$298,692.66	4.73%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,470.69	1.34%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$29,809.37	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,764.49	2.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$88,891.47	1.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$108,000.00	1.71%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$139,139.91	2.2%	0	\$0.00	NA	0
	REGIONS BANK	1	\$149,078.47	2.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$39,750.91	0.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,690.73	0.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,762.36	5.67%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$61,996.69	0.98%	0	\$0.00	NA	0
		1	\$69,561.14	1.1%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,450.00	1.01%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$93,000.00	1.47%	0	\$0.00	NA	0	
	Unavailable	9	\$1,325,498.61	21.01%	0	\$0.00	NA	0	
Total		56	\$6,313,201.26	100%	0	\$0.00		0	
31412NDH6	ABACUS FEDERAL SAVINGS BANK	3	\$273,937.27	4.64%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,312.24	1.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$7,994.47	0.14%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$45,000.00	0.76%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,419.38	1.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,389.79	1.68%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$74,541.10	1.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$40,000.00	0.68%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$377,951.14	6.4%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$127,400.00	2.16%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$26,000.00	0.44%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$28,000.00	0.47%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$164,450.82	2.78%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$166,875.46	2.83%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$248,495.08	4.21%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$45,000.00	0.76%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$66,000.00	1.12%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$136,169.68	2.31%	0	\$0.00	NA	0	

CUMBERLAND SECURITY BANK	1	\$46,900.00	0.79%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$73,177.89	1.24%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	3.72%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$163,993.16	2.78%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$139,153.53	2.36%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$265,153.73	4.49%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$154,066.95	2.61%	0	\$0.00	NA	0
FREMONT BANK	4	\$495,158.23	8.38%	0	\$0.00	NA	0
ILLINI BANK	1	\$64,603.37	1.09%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$417,000.00	7.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$90,949.19	1.54%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$119,267.75	2.02%	0	\$0.00	NA	0
METABANK	1	\$50,000.00	0.85%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,545.44	1.26%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,729.84	3.55%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$119,267.75	2.02%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$92,000.00	1.56%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,621.67	1.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$178,200.00	3.02%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$200,000.00	3.39%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$149,097.05	2.52%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$64,409.93	1.09%	0	\$0.00	NA	0

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		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
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,102.34	4.6%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$36,283.26	3.33%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$62,128.86	5.7%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$73,557.57	6.75%	0	\$0.00	NA	0
		Unavailable	4	\$157,686.08	14.47%	0	\$0.00	NA	0
Total			21	\$1,090,064.66	100%	0	\$0.00		0
31412NDK9		ABACUS FEDERAL SAVINGS BANK	2	\$430,121.16	3.75%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,600.00	1.17%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$390,111.53	3.4%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$443,686.61	3.87%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$506,586.32	4.42%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$144,699.87	1.26%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$196,099.17	1.71%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$126,499.21	1.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$205,239.01	1.79%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$82,000.00	0.72%	0	\$0.00	NA	0
CENTRUE BANK	2	\$183,400.00	1.6%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$104,785.90	0.91%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$69,000.00	0.6%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,616.15	1.64%	0	\$0.00	NA	0
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
	1	\$155,677.11	1.36%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	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
	WESTCONSIN CREDIT UNION	3	\$289,014.64	2.52%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$59,750.96	0.52%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$131,100.00	1.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,074,605.85	9.4%	0	\$0.00	NA	0
Total		95	\$11,458,862.08	100%	0	\$0.00		0
31412NDL7	ARVEST MORTGAGE COMPANY	4	\$608,300.74	33.72%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,796.10	5.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$926,098.61	51.34%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$169,658.52	9.41%	1	\$150,114.96	NA	0
Total		14	\$1,803,853.97	100%	1	\$150,114.96		0
31412NDM5	GMAC BANK	2	\$344,332.17	31.27%	1	\$184,187.99	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
		1	\$177,000.00	16.08%	0	\$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION							
Total			6	\$1,101,074.16	100%	1	\$184,187.99		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
		INDEPENDENT BANK CORPORATION	1	\$115,945.59	2.15%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$396,381.60	7.34%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$278,969.09	5.16%	0	\$0.00	NA	0
		PFF BANK AND TRUST	1	\$145,000.00	2.68%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$256,000.00	4.74%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$313,089.41	5.79%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$211,907.16	3.92%	0	\$0.00	NA	0
		Unavailable	4	\$1,002,341.09	18.54%	0	\$0.00	NA	0
Total			22	\$5,403,850.49	100%	0	\$0.00		0
31412NDP8		ABACUS FEDERAL SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.5%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$89,922.51	0.51%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.53%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$979,337.89	5.6%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$92,150.00	0.53%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,421.22	0.52%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$554,040.97	3.17%	0	\$0.00	NA	0
AUBURNBANK	1	\$89,922.51	0.51%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$89,922.51	0.51%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$356,226.82	2.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$91,926.42	0.53%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$94,900.00	0.54%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$173,958.97	0.99%	0	\$0.00	NA	0
CENTRUE BANK	2	\$206,100.00	1.18%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$313,853.50	1.79%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,670.21	1.16%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,695.00	0.52%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$84,926.82	0.49%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.57%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$97,500.00	0.56%	0	\$0.00	NA	0
CORTRUST BANK	1	\$102,400.00	0.59%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$102,500.00	0.59%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$89,872.55	0.51%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$93,019.85	0.53%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$99,913.90	0.57%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$99,915.99	0.57%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$102,699.24	0.59%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.49%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$188,917.35	1.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.57%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.62%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,762.31	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$100,634.28	0.57%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$393,644.50	2.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$101,863.43	0.58%	0	\$0.00	NA	0
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
	1	\$103,910.45	0.59%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	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	
	PRIMWEST MORTGAGE CORPORATION	2	\$203,314.44	1.16%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$98,500.00	0.56%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,126.88	0.51%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	REGIONS BANK	3	\$299,270.35	1.71%	0	\$0.00	NA	0
	S&T BANK	1	\$90,242.23	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$262,186.59	1.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$106,319.04	0.61%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$90,800.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$89,000.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,635.55	0.59%	0	\$0.00	NA	0
	THUNDER BANK	1	\$86,255.68	0.49%	0	\$0.00	NA	0
	TIERONE BANK	1	\$92,635.00	0.53%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$96,300.00	0.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$84,932.02	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$99,300.00	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$95,926.95	0.55%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$87,831.09	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,421.72	0.55%	0	\$0.00	NA	0
	Unavailable	42	\$4,053,601.24	23.16%	0	\$0.00	NA	0
Total		182	\$17,502,144.55	100%	0	\$0.00		0
31412NDQ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,456.29	0.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$235,852.28	1.86%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,899.19	0.95%	0	\$0.00	NA	0
		4	\$461,756.24	3.65%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	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	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,200.00	0.94%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$111,910.44	0.88%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,646.89	0.95%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$120,600.00	0.95%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$111,106.58	0.88%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,903.94	2.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$121,950.00	0.96%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$119,901.63	0.95%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,406.96	0.9%	0	\$0.00	NA	0	
	FULTON BANK	2	\$233,011.20	1.84%	0	\$0.00	NA	0	
	GMAC BANK	1	\$116,901.70	0.92%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,900.02	0.94%	1	\$116,500.01	NA	0	
		1	\$118,300.00	0.94%	0	\$0.00	NA	0	

	GUARANTY SAVINGS BANK								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$236,795.94	1.87%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$355,320.90	2.81%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$232,309.51	1.84%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$229,700.00	1.82%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$114,903.38	0.91%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,504.55	0.9%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$228,505.00	1.81%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$112,405.48	0.89%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$114,956.70	0.91%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,273.79	0.93%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.96%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$119,819.25	0.95%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,307.44	2.74%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$120,548.64	0.95%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$230,403.57	1.82%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	1.74%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$589,564.00	4.66%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$114,905.73	0.91%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$115,000.00	0.91%	0	\$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.87%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$116,002.47	0.92%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	2	\$243,867.60	1.93%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$116,363.70	0.92%	1	\$113,154.11	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	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,459.42	1.85%	0	\$0.00	NA	0	
	Unavailable	27	\$3,157,532.06	24.93%	0	\$0.00	NA	0	
Total		108	\$12,651,000.53	100%	2	\$229,654.12		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	\$272,538.65	NA	2	\$1
	Unavailable	8	\$818,774.62	2.72%	0	\$0.00	NA	0	
Total		317	\$30,167,786.08	100%	3	\$272,538.65		2	\$1
31412NDS2		3	\$347,054.09	2.56%	0	\$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA							
		GMAC BANK	3	\$341,732.71	2.52%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$113,359.27	0.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,611,141.45	11.87%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$111,150.00	0.82%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$10,242,373.76	75.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,045,175.72	5.91%	0	\$0.00	NA	0
Total			120	\$13,811,987.00	100%	0	\$0.00		0
31412NDT0		BANKERS FINANCIAL GROUP INC.	1	\$262,399.99	8.43%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$367,854.80	11.81%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$404,762.81	13%	0	\$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,327.01	11.06%	0	\$0.00	NA	0
		REGIONS BANK	1	\$34,986.66	1.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,699,736.73	54.58%	0	\$0.00	NA	0
Total			14	\$3,114,068.00	100%	0	\$0.00		0
31412NDU7		BAXTER CREDIT UNION	2	\$133,500.00	3.66%	0	\$0.00	NA	0
		DEXTER CREDIT UNION	1	\$177,000.00	4.85%	0	\$0.00	NA	0
		DORAL BANK	2	\$267,638.64	7.34%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$58,776.95	1.61%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	4	\$256,555.07	7.03%	0	\$0.00	NA	0
		FULTON BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,974.15	7.43%	0	\$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	\$56,328.32	1.54%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$217,565.23	5.97%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$747,402.72	20.49%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,143.80	6.67%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$304,912.12	8.36%	0	\$0.00	NA	0
	Unavailable	5	\$802,452.68	22.01%	0	\$0.00	NA	0
Total		27	\$3,647,249.68	100%	0	\$0.00		0
31412NDV5	ALPINE BANK & TRUST CO.	5	\$336,067.45	8.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,834.00	1.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,742.15	1.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$149,900.00	3.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$79,922.24	2.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$68,800.00	1.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$114,900.00	3.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$79,922.24	2.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$79,922.24	2.11%	0	\$0.00	NA	0
	DORAL BANK	1	\$74,927.10	1.97%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$78,719.66	2.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$188,976.68	4.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$122,025.45	3.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$77,850.00	2.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$400,051.58	10.54%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	2.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$69,928.63	1.84%	0	\$0.00	NA	0
		1	\$51,893.70	1.37%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	FULTON BANK	1	\$74,921.70	1.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$80,721.47	2.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,000.00	1.95%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,712.07	1.94%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,341.86	3.12%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$74,271.00	1.96%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$78,418.05	2.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	2.06%	0	\$0.00	NA	0
	REGIONS BANK	1	\$76,768.87	2.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,141.48	1.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$68,932.93	1.82%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$79,851.41	2.1%	0	\$0.00	NA	0
	Unavailable	10	\$674,526.85	17.78%	0	\$0.00	NA	0
Total		55	\$3,793,990.81	100%	0	\$0.00		0
31412NDW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	2.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$233,241.83	4.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$232,772.45	4.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$111,000.00	2.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,879.48	2.53%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	2.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$116,886.29	2.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$124,381.87	2.54%	0	\$0.00	NA	0

	UNION								
	DEXTER CREDIT UNION	1	\$120,000.00	2.45%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$115,523.47	2.36%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$111,241.78	2.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,482.93	2.4%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.45%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$114,880.00	2.35%	0	\$0.00	NA	0	
	FULTON BANK	2	\$224,773.24	4.59%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$120,380.04	2.46%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,745.97	4.88%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$112,000.00	2.29%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$124,431.30	2.54%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,267.23	4.89%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$113,883.77	2.33%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,393.26	2.3%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	2.45%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$109,895.63	2.25%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,886.14	2.45%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$123,130.72	2.52%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$121,878.55	2.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,230.45	2.44%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$230,181.39	4.7%	0	\$0.00	NA	0	

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		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
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$452,213.48	2.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,560.38	2.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$625,757.15	3.57%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$297,667.29	1.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	1.11%	0	\$0.00	NA	0
	REGIONS BANK	3	\$474,343.70	2.71%	0	\$0.00	NA	0
	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		4	\$475,263.41	1.9%	0	\$0.00	NA	0

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		NATIONAL CITY MORTGAGE COMPANY								
		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%	1	\$114,223.22	NA	1	\$1
Total			215	\$25,095,376.00	100%	1	\$114,223.22		1	\$1
31412NE28		ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	\$1,184,741.21	0.33%	0	\$0.00	NA	0	
		GMAC BANK	17	\$4,871,899.55	1.34%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	40	\$10,302,055.05	2.83%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	415	\$110,863,003.73	30.48%	2	\$560,888.55	NA	0	
		PULTE MORTGAGE, L.L.C.	2	\$287,566.00	0.08%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	32	\$8,067,011.27	2.22%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	3	\$594,310.37	0.16%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$251,749.13	0.07%	0	\$0.00	NA	0	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1,063	\$221,922,456.99	61.01%	13	\$2,945,249.35	NA	10	\$2,2
		Unavailable	23	\$5,717,231.70	1.44%	0	\$0.00	NA	0	
Total			1,603	\$364,192,025.00	100%	15	\$3,506,137.90		10	\$2,2
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	

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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
		5	\$779,592.08	1.47%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	4	\$644,710.66	1.22%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$167,848.13	0.32%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$331,000.00	0.62%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,844.40	0.63%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$495,449.21	0.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$788,578.64	1.49%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$322,838.70	0.61%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,551.28	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$170,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$157,853.67	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$152,268.79	0.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$989,490.77	1.87%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$159,851.81	0.3%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,246.13	0.33%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$171,052.60	0.32%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$650,560.64	1.23%	0	\$0.00	NA	0	
	FULTON BANK	4	\$621,188.51	1.17%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$174,342.25	0.33%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$155,855.51	0.29%	1	\$147,937.33	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	1	\$150,000.00	0.28%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NCB, FSB	1	\$152,861.69	0.29%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$309,423.50	0.58%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$164,850.84	0.31%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$154,300.00	0.29%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$172,847.36	0.33%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	4	\$659,507.66	1.24%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.32%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$326,700.54	0.62%	0	\$0.00	NA	0	
	PARK BANK	1	\$151,200.00	0.29%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,300.00	0.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$170,593.83	0.32%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$484,608.86	0.91%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$166,965.72	0.32%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$302,929.23	0.57%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$163,875.21	0.31%	0	\$0.00	NA	0	
	S&T BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,705.37	0.62%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,000.00	0.63%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$164,000.00	0.31%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$155,359.42	0.29%	0	\$0.00	NA	0	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,858.97	0.29%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$167,855.36	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$319,427.08	0.6%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,954.36	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,844.51	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,867.41	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$172,396.04	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$161,706.31	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF 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
		1	\$164,019.59	0.31%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	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%	1	\$147,937.33		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%	1	\$329,971.93	NA	1	\$3
	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%	1	\$199,841.32	NA	0	
		2	\$498,333.20	0.19%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK							
	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%	1	\$223,038.21	NA	0
		1	\$204,010.87	0.08%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION								
	COMMERCIAL STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	\$1,006,475.20	0.38%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$195,523.08	0.07%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$399,655.61	0.15%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$496,351.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,826.08	0.08%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$203,353.92	0.08%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$473,350.00	0.18%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$299,741.71	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$878,966.60	0.33%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$400,889.99	0.15%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$217,000.00	0.08%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.07%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$266,620.25	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$5,579,683.21	2.11%	1	\$383,903.48	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	
		10	\$2,777,899.31	1.05%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY							
	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	32	\$8,396,712.94	3.18%	0	\$0.00	NA	0

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$683,871.56	0.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,356,881.89	0.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$388,463.50	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$634,598.27	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$539,512.15	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,400.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$355,530.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$183,180.18	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,528.67	0.09%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	22	\$5,441,543.81	2.06%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$561,278.79	0.21%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$392,332.37	0.15%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$578,622.09	0.22%	0	\$0.00	NA	0	
	FREMONT BANK	40	\$10,862,972.35	4.11%	0	\$0.00	NA	0	
	FULTON BANK	13	\$3,329,016.55	1.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	\$1,127,491.23	0.43%	0	\$0.00	NA	0	
	GMAC BANK	3	\$924,506.72	0.35%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$473,881.53	0.18%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$445,000.00	0.17%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	4	\$820,143.48	0.31%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$559,481.32	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$875,376.39	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$4,101,262.71	1.55%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$395,659.05	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$389,638.78	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$266,515.95	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$518,535.60	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,605.19	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,589,060.24	0.6%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$694,860.77	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,740.46	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$621,931.93	0.24%	0	\$0.00	NA	0
	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	1	\$348,449.73	0.13%	0	\$0.00	NA	0

AUTHORITY								
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 SERVICES	5	\$1,093,036.46	0.41%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$829,210.71	0.31%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	4	\$995,595.72	0.38%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$401,487.80	0.15%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$263,000.00	0.1%	0	\$0.00	NA	0	
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 CORPORATION	1	\$197,829.53	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$193,325.07	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$930,644.96	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,316,839.44	0.5%	0	\$0.00	NA	0
	REGIONS BANK	9	\$2,707,214.35	1.02%	1	\$278,823.04	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$744,324.38	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$543,114.27	0.21%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$623,835.54	0.24%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$748,780.45	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$904,394.25	0.34%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$426,613.99	0.16%	0	\$0.00	NA	0

SHREWSBURY FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$1,448,499.59	0.55%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$267,425.98	0.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$222,993.27	0.08%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$543,710.25	0.21%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$735,370.27	0.28%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$866,440.46	0.33%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	7	\$1,749,887.41	0.66%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$854,853.73	0.32%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$350,685.46	0.13%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$209,060.83	0.08%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	3	\$820,661.14	0.31%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$256,262.43	0.1%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	9	\$2,742,256.54	1.04%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$412,617.48	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,925,646.85	0.73%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$979,994.94	0.37%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	2	\$510,300.00	0.19%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$444,976.53	0.17%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$374,660.99	0.14%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,425,949.99	0.54%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$758,227.58	0.29%	0	\$0.00	NA	0	
	UNION BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$239,777.71	0.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$592,690.56	0.22%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	8	\$2,226,334.94	0.84%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$670,064.95	0.25%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$264,771.84	0.1%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	4	\$1,308,547.91	0.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,905,255.66	1.1%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$606,464.46	0.23%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$358,076.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$759,243.81	0.29%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	130	\$37,473,566.48	14.14%	0	\$0.00	NA	0	
Total		1,005	\$264,197,805.16	100%	5	\$1,415,577.98		1	\$3
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	
		1	\$116,000.00	0.92%	0	\$0.00	NA	0	

	CFCU COMMUNITY CREDIT UNION								
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$253,000.00	2%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$666,000.00	5.26%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$161,354.00	1.28%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	\$927,166.65	7.33%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$134,900.00	1.07%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.95%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,082.16	4.51%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$750,845.60	5.94%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$699,363.95	5.53%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	12	\$2,474,189.68	19.56%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$779,278.42	6.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,382,976.43	10.93%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$595,754.16	4.71%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$155,000.00	1.23%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,000.00	2.12%	0	\$0.00	NA	0	
	Unavailable	4	\$905,227.45	7.15%	0	\$0.00	NA	0	
Total		61	\$12,649,983.93	100%	0	\$0.00		0	
31412NE93	ABACUS FEDERAL SAVINGS BANK	12	\$5,833,210.64	25.93%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,645,563.56	7.31%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL	11	\$5,285,374.27	23.49%	0	\$0.00	NA	0	

	BANK								
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,668,931.45	11.86%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$349,283.96	1.55%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$1,079,258.06	4.8%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,461,288.53	6.5%	0	\$0.00	NA	0	
	NCB, FSB	1	\$416,613.77	1.85%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$2,756,791.43	12.25%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$1,000,666.91	4.46%	0	\$0.00	NA	0	
Total		53	\$22,496,982.58	100%	0	\$0.00		0	
31412NEA0	ARVEST MORTGAGE COMPANY	2	\$628,363.75	2.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,241,876.02	4.53%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$160,879.43	0.59%	0	\$0.00	NA	0	
	GMAC BANK	8	\$2,286,446.36	8.33%	1	\$284,908.52	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%	1	\$241,052.81	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%	2	\$525,961.33		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	
		10	\$588,932.38	12.84%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$3,725,408.22	81.2%	4	\$244,683.65	NA	3	\$1
	Unavailable	2	\$125,208.47	2.73%	0	\$0.00	NA	0	
Total		79	\$4,587,897.02	100%	4	\$244,683.65		3	\$1
31412NEC6	ABACUS FEDERAL SAVINGS BANK	2	\$538,893.59	1.66%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$473,947.25	1.46%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$560,494.21	1.73%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$343,774.75	1.06%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$676,622.43	2.08%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$948,987.48	2.92%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,632,767.20	5.03%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$90,740.06	0.28%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$202,998.76	0.63%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$399,650.24	1.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,143,162.06	3.52%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,478.70	0.46%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$809,837.07	2.49%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$85,398.99	0.26%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$168,666.62	0.52%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	1.23%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$269,051.64	0.83%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	2	\$237,257.14	0.73%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$175,000.00	0.54%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$424,297.51	1.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,429.34	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$129,045.14	0.4%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$126,575.00	0.39%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$275,643.39	0.85%	0	\$0.00	NA	0
	DORAL BANK	7	\$612,794.38	1.89%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$217,000.00	0.67%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,388,026.00	4.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE 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
		1	\$152,730.64	0.47%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	FREMONT BANK	3	\$725,500.00	2.23%	0	\$0.00	NA	0
	FULTON BANK	1	\$224,184.26	0.69%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$83,505.66	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$437,516.04	1.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$177,000.00	0.55%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$179,367.76	0.55%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$64,771.69	0.2%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$600,831.79	1.85%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$47,833.18	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$104,300.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$139,048.84	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,273.28	1.49%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$917,486.49	2.83%	0	\$0.00	NA	0
	METABANK	1	\$51,817.36	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$239,000.00	0.74%	0	\$0.00	NA	0
	NCB, FSB	2	\$283,467.52	0.87%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$179,371.13	0.55%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,648.76	0.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$487,099.86	1.5%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$105,627.69	0.33%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,153,932.61	3.55%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$259,086.77	0.8%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$580,000.00	1.79%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.4%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,560.95	0.38%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.28%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$129,543.38	0.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$127,550.41	0.39%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$66,200.00	0.2%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$204,279.95	0.63%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$154,455.58	0.48%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$342,172.94	1.05%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$168,764.58	0.52%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$141,000.00	0.43%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$52,267.72	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$681,800.00	2.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$546,300.00	1.68%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$124,101.06	0.38%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.27%	0	\$0.00	NA	0	
	Unavailable	27	\$3,855,279.77	11.86%	0	\$0.00	NA	0	
Total		200	\$32,473,530.92	100%	0	\$0.00		0	
31412NED4	WACHOVIA BANK, NATIONAL ASSOCIATION	219	\$20,518,399.76	100%	3	\$225,741.78	NA	2	\$1
Total		219	\$20,518,399.76	100%	3	\$225,741.78		2	\$1

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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%	7	\$870,825.90	NA	5	\$4
	Unavailable	7	\$722,059.32	0.15%	0	\$0.00	NA	0	
Total		2,129	\$274,804,881.00	100%	7	\$870,825.90		5	\$4
31412NEF9	WACHOVIA BANK, NATIONAL ASSOCIATION	125	\$9,910,410.00	100%	0	\$0.00	NA	0	
Total		125	\$9,910,410.00	100%	0	\$0.00		0	
31412NEG7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,907.96	1.7%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,371.48	1.67%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$176,195.74	3.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$94,400.00	1.66%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$107,093.28	1.88%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$90,906.77	1.6%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$95,906.69	1.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$304,046.58	5.34%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,561.32	1.75%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$204,242.95	3.59%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	1.84%	0	\$0.00	NA	0	
		2	\$204,793.51	3.6%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION								
	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	

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31412NEH5	FIRST NATIONAL BANK OF OMAHA	1	\$96,905.72	0.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,898.04	0.33%	0	\$0.00	NA	0
	GMAC BANK	1	\$99,907.38	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,472.19	1.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$2,371,459.87	7.92%	1	\$101,648.84	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	\$101,648.84		0
31412NEJ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,900.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,714.60	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$185,079.83	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$297,426.56	0.71%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,900.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$653,093.26	1.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$290,816.09	0.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$583,654.78	1.4%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$107,804.80	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$104,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,923.07	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,230.00	0.21%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0

	ANCHORBANK FSB	3	\$309,122.91	0.74%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$303,813.08	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,035,787.88	4.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$103,171.64	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$796,820.78	1.91%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$190,254.74	0.46%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$99,909.60	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$379,800.42	0.91%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$212,399.51	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$283,135.87	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,917.95	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$84,923.16	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$191,324.30	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$89,916.65	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$106,900.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$105,904.18	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$875,181.67	2.1%	0	\$0.00	NA	0
	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
		1	\$99,907.38	0.24%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.								
ENT FEDERAL CREDIT UNION	1	\$97,458.64	0.23%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$93,993.00	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$479,331.09	1.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$99,913.90	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$190,317.35	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,904.71	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$196,823.90	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,914.12	0.23%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,500.00	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$636,318.30	1.53%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$480,955.82	1.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$195,896.10	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$89,700.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$208,809.60	0.5%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$98,000.00	0.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	18	\$1,763,595.85	4.23%	0	\$0.00	NA	0	

FLORIDA CREDIT UNION	1	\$87,922.36	0.21%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,906.45	0.24%	0	\$0.00	NA	0
FULTON BANK	1	\$94,596.35	0.23%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$201,069.31	0.48%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$480,994.54	1.15%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$104,720.54	0.25%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$99,909.60	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$480,446.33	1.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$84,948.13	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$300,937.83	0.72%	0	\$0.00	NA	0
HONOR 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
	2	\$200,909.71	0.48%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES									
MARQUETTE BANK	2	\$172,046.23	0.41%	0	\$0.00	NA	0		
MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.23%	0	\$0.00	NA	0		
MAX CREDIT UNION	1	\$104,403.22	0.25%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0		
MEMBERS MORTGAGE SERVICES, LLC	1	\$93,330.50	0.22%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,908.31	0.24%	0	\$0.00	NA	0		
MILFORD BANK, THE	1	\$89,920.60	0.22%	0	\$0.00	NA	0		
MISSOULA FEDERAL CREDIT UNION	2	\$189,828.24	0.46%	0	\$0.00	NA	0		
MISSOURI CREDIT UNION	1	\$101,850.00	0.24%	0	\$0.00	NA	0		
MONTICELLO BANKING COMPANY	4	\$370,649.79	0.89%	0	\$0.00	NA	0		
MORRILL & JANES BANK AND TRUST COMPANY	3	\$301,944.95	0.72%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,918.43	0.24%	0	\$0.00	NA	0		
NCB, FSB	1	\$85,924.12	0.21%	0	\$0.00	NA	0		
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,418.83	0.47%	0	\$0.00	NA	0		
NORTHWEST FEDERAL CREDIT UNION	2	\$182,622.79	0.44%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	3	\$308,802.83	0.74%	0	\$0.00	NA	0		
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0		
OMNIAMERICAN BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0		

ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$767,243.21	1.84%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,985.73	0.48%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,507.25	0.25%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$291,525.00	0.7%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$203,313.82	0.49%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$85,025.00	0.2%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$190,379.05	0.46%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$208,700.00	0.5%	0	\$0.00	NA	0	
REGIONS BANK	3	\$284,475.52	0.68%	1	\$84,223.16	NA	1	\$
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	
	1	\$99,110.32	0.24%	0	\$0.00	NA	0	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	2	\$188,341.58	0.45%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$397,827.40	0.95%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$105,100.00	0.25%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$92,716.11	0.22%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,416.63	0.23%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$90,316.27	0.22%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,839.91	0.42%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$195,573.04	0.47%	1	\$97,378.38	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	
		1	\$95,908.91	0.23%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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%	2	\$181,601.54		1	\$
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	
		1	\$112,850.00	0.36%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION							
	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%	1	\$120,869.57	NA	0
		1	\$113,801.94	0.37%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION								
	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 SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,693.42	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$121,892.36	0.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$236,600.00	0.76%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$698,442.88	2.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$234,000.00	0.75%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$458,917.23	1.48%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$245,810.19	0.79%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$238,789.12	0.77%	0	\$0.00	NA	0	
	FULTON BANK	3	\$355,073.47	1.14%	0	\$0.00	NA	0	
		1	\$119,891.52	0.39%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION								
	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%	1	\$107,621.47	NA	0	
	GUARANTY SAVINGS BANK	2	\$235,000.00	0.76%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$116,294.77	0.37%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$469,879.86	1.51%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$116,400.00	0.37%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$116,489.36	0.37%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$119,600.00	0.38%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$119,888.85	0.39%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.4%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
	LAKE REGION BANK	3	\$345,791.17	1.11%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$117,000.00	0.38%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,773.26	0.4%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$233,196.42	0.75%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$111,896.27	0.36%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK	1	\$111,000.00	0.36%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$109,895.63	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,873.13	1.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$110,400.10	0.36%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$114,648.76	0.37%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$124,264.25	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$111,099.47	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$119,529.19	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,892.42	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$111,896.27	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,720.00	0.4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,200.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$230,793.78	0.74%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.68	0.36%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH 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
		2	\$229,648.72	0.74%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,925.07	0.36%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$238,281.85	0.77%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,000.00	0.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$114,896.04	0.37%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$244,000.00	0.79%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$120,887.93	0.39%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,689.97	0.77%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$116,899.27	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$348,907.27	1.12%	0	\$0.00	NA	0	
	Unavailable	33	\$3,851,451.91	12.37%	0	\$0.00	NA	0	
Total		265	\$31,078,293.85	100%	2	\$228,491.04		0	
31412NEL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,244.84	0.44%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$537,777.28	0.86%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$273,308.56	0.44%	0	\$0.00	NA	0	
	AF BANK	1	\$135,880.01	0.22%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$125,886.09	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$130,379.13	0.21%	0	\$0.00	NA	0	
	ALLY BANK	1	\$134,761.13	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$685,729.90	1.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$277,947.32	0.44%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$289,972.15	0.46%	0	\$0.00	NA	0	
		7	\$949,805.45	1.52%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	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%	1	\$126,469.52	NA	0
	BANK FIRST NATIONAL	3	\$415,465.04	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$268,880.42	0.43%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$272,257.85	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$283,952.77	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$132,677.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,884.22	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$562,264.25	0.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$279,870.33	0.45%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$273,886.09	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA	0
		2	\$274,660.59	0.44%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	3	\$413,227.96	0.66%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$270,310.90	0.43%	0	\$0.00	NA	0	
	CENTREBANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$262,138.65	0.42%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$286,622.59	0.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,265.40	0.42%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$142,450.00	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,098,374.77	1.75%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$139,876.48	0.22%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$264,175.51	0.42%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$275,276.33	0.44%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,770.33	0.43%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,000.00	0.22%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$130,032.34	0.21%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,784,066.49	2.85%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$125,891.52	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	5	\$698,677.38	1.12%	0	\$0.00	NA	0	

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$551,323.21	0.88%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$138,925.19	0.22%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$278,106.00	0.44%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$284,345.97	0.45%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$130,950.00	0.21%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	FIRST BANK	1	\$126,241.22	0.2%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$139,879.46	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$825,782.74	1.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,472.56	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,536,765.33	2.45%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$533,738.26	0.85%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$688,453.93	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$258,989.27	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,886.99	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$1,490,560.41	2.38%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$125,789.30	0.2%	0	\$0.00	NA	0	
		1	\$129,769.98	0.21%	0	\$0.00	NA	0	

FIRSTLIGHT FEDERAL CREDIT UNION								
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%	1	\$139,581.44	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$273,092.38	0.44%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,521.99	0.24%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.2%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$788,119.63	1.26%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$146,021.06	0.23%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$404,137.24	0.65%	0	\$0.00	NA	0	

LIBERTY SAVINGS BANK, FSB	4	\$518,980.90	0.83%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$137,874.64	0.22%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$268,141.96	0.43%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$263,876.65	0.42%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,275.94	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$532,211.33	0.85%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$133,834.67	0.21%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$412,659.09	0.66%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$259,617.22	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,872.07	0.23%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,837.25	0.21%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,885.48	0.21%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$262,881.44	0.42%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$142,800.00	0.23%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$284,972.51	0.46%	0	\$0.00	NA	0
NATIONWIDE	1	\$136,569.48	0.22%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE COMPANY								
	NCB, FSB	2	\$267,880.89	0.43%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$437,075.98	0.7%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$129,879.60	0.21%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$529,275.06	0.85%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$272,270.91	0.43%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$581,803.51	0.93%	0	\$0.00	NA	0	
	QLENDING	1	\$133,960.00	0.21%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$124,884.22	0.2%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$547,235.00	0.87%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$264,751.72	0.42%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,484.65	0.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$269,497.34	0.43%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,984.20	0.2%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,920.00	0.22%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$129,000.00	0.21%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$144,275.67	0.23%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT	1	\$135,000.00	0.22%	0	\$0.00	NA	0	

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,447.83	0.2%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$387,275.05	0.62%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$148,000.00	0.24%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$130,420.43	0.21%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,882.66	0.21%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$147,500.00	0.24%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$130,884.42	0.21%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,000.00	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$135,600.00	0.22%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$276,150.13	0.44%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$267,805.65	0.43%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$141,896.61	0.23%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$402,000.00	0.64%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$272,257.23	0.43%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,887.95	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,884.63	0.42%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$280,362.42	0.45%	0	\$0.00	NA	0	
		4	\$519,075.96	0.83%	0	\$0.00	NA	0	

		WESTCONSIN CREDIT UNION								
		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%	2	\$266,050.96		0	
31412NEM4		ARVEST MORTGAGE COMPANY	2	\$204,310.16	0.25%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	13	\$1,317,433.80	1.59%	0	\$0.00	NA	0	
		GMAC BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$298,687.93	0.36%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	116	\$11,232,362.72	13.54%	1	\$105,431.62	NA	1	\$1
		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%	13	\$1,222,762.22	NA	7	\$6
		Unavailable	17	\$1,690,413.74	1.67%	0	\$0.00	NA	0	
Total			860	\$83,251,046.00	100%	14	\$1,328,193.84		8	\$7
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%	6	\$665,045.26	NA	1	\$1
		Unavailable	9	\$1,059,708.90	1.09%	0	\$0.00	NA	0	
Total			468	\$54,263,781.00	100%	6	\$665,045.26		1	\$1

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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%	7	\$923,912.56	NA	6	\$7
	Unavailable	9	\$1,217,348.10	1.43%	0	\$0.00	NA	0	
Total		637	\$86,345,092.32	100%	7	\$923,912.56		6	\$7
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	
		1	\$102,000.00	5.14%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY								
	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%	1	\$91,107.70	NA	0	
	Unavailable	3	\$278,023.28	9%	0	\$0.00	NA	0	
Total		32	\$3,086,872.56	100%	1	\$91,107.70		0	
31412NES1	ANCHORBANK FSB	1	\$332,502.56	1.97%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$265,241.14	1.57%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$219,018.38	1.3%	1	\$211,949.83	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	
		1	\$103,891.41	0.62%	1	\$110,517.47	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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%	2	\$322,467.30		0	
31412NET9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$134,988,524.00	100%	9	\$1,547,780.26	NA	5	\$7
Total		842	\$134,988,524.00	100%	9	\$1,547,780.26		5	\$7
31412NEU6	ALLY BANK	1	\$115,626.22	0.15%	0	\$0.00	NA	0	
		1	\$198,640.21	0.25%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	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%	7	\$1,306,628.81	NA	2	\$3
	Unavailable	5	\$1,051,605.16	0.87%	0	\$0.00	NA	0	
Total		412	\$79,416,012.00	100%	7	\$1,306,628.81		2	\$3
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	
		3	\$512,400.00	0.29%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	30	\$6,998,375.71	4.01%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	25	\$6,107,134.53	3.5%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$327,825.41	0.19%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$328,686.33	0.19%	0	\$0.00	NA	0	
	BANK OF HAWAII	22	\$8,203,958.23	4.7%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$445,000.00	0.25%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$636,385.09	0.36%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$928,643.66	0.53%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$416,594.70	0.24%	0	\$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	\$253,541.17	0.15%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$315,056.54	0.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	83	\$20,225,417.39	11.59%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$381,633.62	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$361,648.16	0.21%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	21	\$7,196,851.01	4.12%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$430,139.56	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,500.00	0.28%	0	\$0.00	NA	0	
	CMC MORTGAGE SERVICES INC.	2	\$376,716.37	0.22%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$491,026.26	0.28%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$149,857.67	0.09%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$187,147.40	0.11%	0	\$0.00	NA	0	

	CORTRUST BANK	5	\$1,286,473.72	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,577.88	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,943.58	0.62%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$337,345.54	0.19%	0	\$0.00	NA	0
	DU ONLY 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	1	\$179,825.05	0.1%	0	\$0.00	NA	0

	BANK ALASKA							
	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
		6	\$1,569,576.58	0.9%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	OAK TRUST AND SAVINGS BANK	2	\$687,870.20	0.39%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$311,391.95	0.18%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$348,998.50	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,791.25	0.13%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$305,695.38	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,920.00	0.43%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,644.58	0.09%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$375,301.65	0.22%	0	\$0.00	NA	0	
	RABOBANK, N.A.	5	\$1,716,854.37	0.98%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$830,202.06	0.48%	0	\$0.00	NA	0	
	REGIONS BANK	8	\$2,209,464.19	1.27%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,703.96	0.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,594.70	0.24%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.12%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$691,665.66	0.4%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$283,000.00	0.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$334,400.00	0.19%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$148,217.03	0.08%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	\$542,840.72	0.31%	0	\$0.00	NA	0	
		1	\$180,800.00	0.1%	0	\$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU								
	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%	1	\$329,275.36	NA	0	
Total		681	\$174,511,125.69	100%	1	\$329,275.36		0	
31412NEW2	BETHPAGE FEDERAL CREDIT UNION	2	\$561,463.40	9.02%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$364,627.85	5.86%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$249,762.79	4.01%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$988,497.02	15.88%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$549,249.23	8.82%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	1	\$139,767.26	2.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,584.87	6.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$132,500.00	2.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$451,796.09	7.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	2.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,922,303.73	30.88%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,694.14	4.82%	0	\$0.00	NA	0
Total		23	\$6,224,246.38	100%	0	\$0.00		0
31412NEX0	DORAL BANK	3	\$345,661.15	7.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$268,041.97	5.96%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$626,859.43	13.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$676,457.85	15.05%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	12	\$2,330,529.03	51.86%	0	\$0.00	NA	0
	Unavailable	1	\$246,757.13	5.49%	0	\$0.00	NA	0
Total		25	\$4,494,306.56	100%	0	\$0.00		0
31412NEY8	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%	11	\$1,346,251.02	NA	3	\$4
Total		835	\$126,042,684.00	100%	11	\$1,346,251.02		3	\$4
31412NF27	AMERITRUST MORTGAGE CORPORATION	1	\$199,750.00	2.09%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$507,862.30	5.32%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$251,313.36	2.63%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	4.37%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$276,695.92	2.9%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$596,142.57	6.25%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0	
	FULTON BANK	2	\$407,711.39	4.27%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$300,000.00	3.14%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$270,000.00	2.83%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	\$232,000.00	2.43%	0	\$0.00	NA	0	

	SERVICES								
	GUILD MORTGAGE COMPANY	1	\$189,200.00	1.98%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	1.89%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$210,000.00	2.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$220,000.00	2.31%	0	\$0.00	NA	0	
	NCB, FSB	1	\$279,781.58	2.93%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$223,925.18	2.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$728,481.25	7.64%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$798,103.65	8.37%	0	\$0.00	NA	0	
	Unavailable	11	\$3,036,531.85	31.84%	0	\$0.00	NA	0	
Total		36	\$9,540,499.05	100%	0	\$0.00		0	
31412NF35	BETHPAGE FEDERAL CREDIT UNION	1	\$363,743.09	5.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$251,808.25	4.06%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	9	\$4,670,531.50	75.31%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$700,000.00	11.29%	0	\$0.00	NA	0	
	Unavailable	1	\$215,847.54	3.48%	0	\$0.00	NA	0	
Total		14	\$6,201,930.38	100%	0	\$0.00		0	
31412NF43	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	7.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$2,170,043.67	38.74%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$262,295.23	4.68%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,364,692.21	24.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,386,952.98	24.76%	1	\$179,691.33	NA	1	\$1
Total		22	\$5,600,984.09	100%	1	\$179,691.33		1	\$1

31412NFA9	AMARILLO NATIONAL BANK	6	\$1,573,414.55	10.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,197,868.89	7.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,000.00	1.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$212,000.00	1.38%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$216,604.01	1.41%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$199,215.31	1.3%	0	\$0.00	NA	0
	CENTURY BANK	1	\$300,000.00	1.96%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$418,625.00	2.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$319,703.62	2.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	1.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,268,535.38	27.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$529,221.46	3.45%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$564,144.06	3.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,546,236.47	10.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,600.00	1.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$370,000.00	2.42%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$271,030.67	1.77%	0	\$0.00	NA	0
	Unavailable	11	\$2,730,171.66	17.84%	0	\$0.00	NA	0
Total		59	\$15,317,871.08	100%	0	\$0.00		0
31412NFB7	FIRST NATIONAL BANK OF OMAHA	4	\$637,209.95	0.68%	0	\$0.00	NA	0
	GMAC BANK	2	\$321,212.00	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,654,355.32	1.77%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	138	\$22,182,769.37	23.72%	1	\$165,310.11	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%	5	\$777,319.44	NA	2	\$3
	Unavailable	11	\$1,753,631.81	1.38%	0	\$0.00	NA	0	
Total		590	\$94,001,083.00	100%	6	\$942,629.55		2	\$3
31412NFC5	WACHOVIA BANK, NATIONAL ASSOCIATION	302	\$56,755,563.00	100%	14	\$2,800,686.47	NA	4	\$7
Total		302	\$56,755,563.00	100%	14	\$2,800,686.47		4	\$7
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%	3	\$619,981.50	NA	1	\$2
	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%	29	\$6,489,072.83	NA	18	\$4,1
	Unavailable	43	\$11,769,701.11	2.76%	0	\$0.00	NA	0	
Total		1,543	\$383,616,499.00	100%	32	\$7,109,054.33		19	\$4,4
31412NFE1	NATIONAL CITY MORTGAGE COMPANY	2	\$647,321.92	3.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$8,889,163.72	51.69%	0	\$0.00	NA	0	

	WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$7,345,769.99	42.72%	0	\$0.00	NA	0
	Unavailable	1	\$314,715.24	1.83%	0	\$0.00	NA	0
Total		59	\$17,196,970.87	100%	0	\$0.00		0
31412NFF8	FIRST NATIONAL BANK OF OMAHA	2	\$614,515.78	4.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$452,663.43	3.39%	0	\$0.00	NA	0
	GMAC BANK	1	\$197,429.87	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$722,134.82	5.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$5,511,402.81	41.33%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	21	\$5,838,242.20	43.78%	0	\$0.00	NA	0
Total		51	\$13,336,388.91	100%	0	\$0.00		0
31412NFG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,000.00	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,840.16	0.98%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$204,000.00	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$710,769.00	3.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$328,000.00	1.65%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$497,500.00	2.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$187,591.07	0.95%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$197,165.77	0.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$178,856.85	0.9%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$303,956.74	1.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$399,663.95	2.02%	0	\$0.00	NA	0
		1	\$294,000.00	1.48%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST INTERSTATE BANK	1	\$230,206.44	1.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$219,920.00	1.11%	1	\$213,235.09	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,935.15	3.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$199,840.06	1.01%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$429,243.00	2.16%	0	\$0.00	NA	0	
GMAC BANK	3	\$961,500.00	4.85%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,283,053.24	6.47%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$359,697.55	1.81%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$269,000.00	1.36%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$598,500.00	3.02%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$298,948.64	1.51%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$183,900.00	0.93%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$269,773.16	1.36%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,698.19	2.1%	0	\$0.00	NA	0	
NCB, FSB	1	\$378,000.00	1.91%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$313,386.49	1.58%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$496,208.11	2.5%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	1.11%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$688,088.52	3.47%	0	\$0.00	NA	0	
REGIONS BANK	1	\$416,674.70	2.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$195,847.10	0.99%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$209,000.00	1.05%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$212,021.73	1.07%	0	\$0.00	NA	0	
TELESIS COMMUNITY CREDIT	1	\$404,668.02	2.04%	0	\$0.00	NA	0	

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	UNION								
	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%	2	\$442,092.09	NA	0	
Total		75	\$19,833,576.56	100%	3	\$655,327.18		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	\$331,632.42	NA	1	\$3.
	Unavailable	5	\$1,215,427.15	5.41%	0	\$0.00	NA	0	
Total		75	\$18,093,377.00	100%	1	\$331,632.42		1	\$3.
31412NFJ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,908.77	7.84%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,411.96	8.08%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$89,787.29	8.59%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$333,237.61	31.89%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$324,079.05	31.02%	0	\$0.00	NA	0	
	Unavailable	1	\$131,402.06	12.58%	0	\$0.00	NA	0	
Total		9	\$1,044,826.74	100%	0	\$0.00		0	

31412NFK7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$333,111.17	3.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$291,512.58	2.94%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$236,994.42	2.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,952.06	5.89%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$576,380.25	5.82%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$149,964.96	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$107,270.76	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$562,072.88	5.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,231.21	3.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$850,186.36	8.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$153,600.00	1.55%	0	\$0.00	NA	0
	CHARTER BANK	1	\$100,784.62	1.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	1.61%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$199,573.51	2.02%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$91,000.00	0.92%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,386.76	0.77%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,198.52	0.49%	0	\$0.00	NA	0
	DORAL BANK	4	\$294,365.01	2.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$109,765.43	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,626.82	1.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,924.36	0.36%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$186,570.00	1.88%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$27,940.29	0.28%	0	\$0.00	NA	0
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
SOMERSET TRUST COMPANY	1	\$199,579.81	2.02%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$79,831.93	0.81%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$123,735.58	1.25%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$140,400.00	1.42%	0	\$0.00	NA	0
UMPQUA BANK	2	\$296,026.40	2.99%	0	\$0.00	NA	0
VANTUS BANK	1	\$107,880.00	1.09%	0	\$0.00	NA	0
	1	\$150,000.00	1.51%	0	\$0.00	NA	0

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		WILMINGTON TRUST COMPANY							
		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 FINANCIAL SERVICES	1	\$180,232.47	11.87%	0	\$0.00	NA	0
		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	1	\$241,431.96	2.86%	0	\$0.00	NA	0

	BANK, N.A.								
Total		27	\$8,446,057.76	100%	0	\$0.00		0	
31412NFQ4	ALPINE BANK & TRUST CO.	1	\$210,000.00	3.77%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$212,743.30	3.81%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$75,000.00	1.34%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$136,300.00	2.44%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	4	\$577,688.45	10.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,279,814.91	40.88%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$442,714.23	7.94%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$415,000.00	7.44%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	7.48%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$81,909.82	1.47%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.08%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,000.00	2.6%	0	\$0.00	NA	0	
	Unavailable	6	\$523,358.34	9.39%	0	\$0.00	NA	0	
Total		43	\$5,576,529.05	100%	0	\$0.00		0	
31412NFR2	ABACUS FEDERAL SAVINGS BANK	1	\$189,000.00	1.26%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$470,840.00	3.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$101,250.00	0.67%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$62,400.00	0.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$190,400.00	1.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,382.52	0.99%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$359,500.00	2.39%	0	\$0.00	NA	0	

	AUBURNBANK	1	\$57,242.00	0.38%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,360.48	1.26%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$308,944.80	2.05%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$324,600.00	2.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$57,500.00	0.38%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$44,730.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$37,760.00	0.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,220.47	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00	0.73%	0	\$0.00	NA	0
	DIME BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$97,045.84	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,505,019.18	23.31%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$74,600.00	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$93,600.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$270,400.00	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$120,650.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$183,871.03	1.22%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,485,419.00	9.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP	1	\$36,248.49	0.24%	0	\$0.00	NA	0

	LLC							
	GECU	1	\$96,267.83	0.64%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$133,989.50	0.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$72,800.00	0.48%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$101,000.00	0.67%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$193,000.00	1.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$570,000.00	3.79%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$194,505.85	1.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$27,229.87	0.18%	0	\$0.00	NA	0
	PIONEER BANK	1	\$34,896.59	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	10	\$829,373.35	5.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$232,400.00	1.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$286,451.36	1.91%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	S&T BANK	2	\$61,050.00	0.41%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	1.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	THUNDER BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$162,000.00	1.08%	0	\$0.00	NA	0
		1	\$52,500.00	0.35%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	20	\$1,979,571.82	13.17%	0	\$0.00	NA	0	
Total		141	\$15,034,619.98	100%	0	\$0.00		0	
31412NFS0	WACHOVIA BANK, NATIONAL ASSOCIATION	52	\$3,171,203.29	100%	0	\$0.00	NA	0	
Total		52	\$3,171,203.29	100%	0	\$0.00		0	
31412NFT8	ADVANCED FINANCIAL SERVICES, INC	1	\$62,196.63	0.3%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$266,500.00	1.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$5,327,450.57	25.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$234,000.00	1.13%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	355	\$14,801,864.20	71.3%	2	\$101,621.26	NA	0	
	Unavailable	4	\$182,049.60	0.33%	0	\$0.00	NA	0	
Total		397	\$20,874,061.00	100%	2	\$101,621.26		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 ASSOCIATION OF CHARLESTON, SC	1	\$128,000.00	2.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$274,250.00	6.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$133,500.00	2.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$135,000.00	2.97%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$419,800.00	9.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$146,700.00	3.22%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$133,000.00	2.92%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,800.00	2.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$146,300.00	3.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,950.00	3.21%	0	\$0.00	NA	0
	Unavailable	4	\$564,237.41	12.41%	0	\$0.00	NA	0
Total		33	\$4,552,268.77	100%	0	\$0.00		0
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
KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.58%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$557,600.00	2.4%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	1.79%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$463,200.00	1.99%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.93%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT	1	\$210,000.00	0.9%	0	\$0.00	NA	0

	UNION								
	RABOBANK, N.A.	2	\$450,587.05	1.94%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	1.07%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$320,000.00	1.37%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$193,500.00	0.83%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,000.00	2.65%	0	\$0.00	NA	0	
	Unavailable	8	\$2,138,908.40	9.17%	0	\$0.00	NA	0	
Total		89	\$23,277,017.67	100%	0	\$0.00		0	
31412NFZ4	ARVEST MORTGAGE COMPANY	3	\$827,450.00	18.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,656,484.30	59.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$1,001,966.00	22.33%	0	\$0.00	NA	0	
Total		17	\$4,485,900.30	100%	0	\$0.00		0	
31412SV93	CITIMORTGAGE, INC.	37	\$9,226,666.46	28.74%	0	\$0.00	NA	0	
	Unavailable	89	\$22,872,158.18	71.26%	0	\$0.00	NA	0	
Total		126	\$32,098,824.64	100%	0	\$0.00		0	
31412SVR3	CITIMORTGAGE, INC.	11	\$7,453,224.29	9.98%	0	\$0.00	NA	0	
	Unavailable	112	\$67,215,790.21	90.02%	0	\$0.00	NA	0	
Total		123	\$74,669,014.50	100%	0	\$0.00		0	
31412SWA9	Unavailable	23	\$5,443,111.52	100%	0	\$0.00	NA	0	
Total		23	\$5,443,111.52	100%	0	\$0.00		0	
31412SWB7	CITIMORTGAGE, INC.	2	\$1,205,866.05	3.82%	0	\$0.00	NA	0	
	Unavailable	52	\$30,361,201.41	96.18%	0	\$0.00	NA	0	
Total		54	\$31,567,067.46	100%	0	\$0.00		0	
31412SWC5	Unavailable	12	\$3,937,833.12	100%	0	\$0.00	NA	0	
Total		12	\$3,937,833.12	100%	0	\$0.00		0	
31412SWH4	CITIMORTGAGE, INC.	17	\$5,293,494.29	16.42%	0	\$0.00	NA	0	
	Unavailable	101	\$26,942,610.00	83.58%	2	\$674,600.00	NA	0	
Total		118	\$32,236,104.29	100%	2	\$674,600.00		0	
31412TDK6	CITIMORTGAGE, INC.	44	\$2,684,571.26	11.29%	0	\$0.00	NA	0	
	Unavailable	338	\$21,095,626.36	88.71%	2	\$116,190.26	NA	0	

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Total			382	\$23,780,197.62	100%	2	\$116,190.26		0
31412TDL4	CITIMORTGAGE, INC.	25	\$2,410,623.72	7.07%	0	\$0.00	NA	0	
	Unavailable	323	\$31,667,904.85	92.93%	8	\$793,587.69	NA	0	
Total		348	\$34,078,528.57	100%	8	\$793,587.69		0	
31412THK2	Unavailable	9	\$1,653,690.81	100%	0	\$0.00	NA	0	
Total		9	\$1,653,690.81	100%	0	\$0.00		0	
31412THL0	Unavailable	9	\$1,347,119.46	100%	0	\$0.00	NA	0	
Total		9	\$1,347,119.46	100%	0	\$0.00		0	
31412THM8	CITIMORTGAGE, INC.	24	\$3,902,182.90	13.19%	0	\$0.00	NA	0	
	Unavailable	102	\$25,671,751.36	86.81%	1	\$257,198.61	NA	0	
Total		126	\$29,573,934.26	100%	1	\$257,198.61		0	
31412THN6	CITIMORTGAGE, INC.	3	\$872,793.71	28.6%	0	\$0.00	NA	0	
	Unavailable	7	\$2,179,137.42	71.4%	1	\$237,581.88	NA	0	
Total		10	\$3,051,931.13	100%	1	\$237,581.88		0	
31412TR21	CITIMORTGAGE, INC.	3	\$836,000.00	31.54%	0	\$0.00	NA	0	
	Unavailable	5	\$1,814,752.23	68.46%	1	\$478,922.01	NA	0	
Total		8	\$2,650,752.23	100%	1	\$478,922.01		0	
31412TR39	Unavailable	21	\$5,583,249.98	100%	0	\$0.00	NA	0	
Total		21	\$5,583,249.98	100%	0	\$0.00		0	
31412TR47	Unavailable	41	\$11,757,106.60	100%	1	\$219,385.90	NA	0	
Total		41	\$11,757,106.60	100%	1	\$219,385.90		0	
31412TR54	CITIMORTGAGE, INC.	8	\$1,990,950.00	2.26%	0	\$0.00	NA	0	
	Unavailable	310	\$85,955,561.47	97.74%	1	\$416,296.06	NA	0	
Total		318	\$87,946,511.47	100%	1	\$416,296.06		0	
31412TR62	CITIMORTGAGE, INC.	2	\$520,000.00	1.17%	0	\$0.00	NA	0	
	Unavailable	177	\$43,893,931.09	98.83%	5	\$1,192,450.01	NA	1 \$4	
Total		179	\$44,413,931.09	100%	5	\$1,192,450.01		1 \$4	
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	

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31412TR96	CITIMORTGAGE, INC.	121	\$35,351,092.47	16.02%	2	\$434,483.12	NA	0
	Unavailable	672	\$185,373,464.23	83.98%	6	\$1,404,362.48	NA	0
Total		793	\$220,724,556.70	100%	8	\$1,838,845.60		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%	1	\$59,667.89	NA	0
	Unavailable	17	\$1,168,451.71	67.58%	0	\$0.00	NA	0
Total		27	\$1,728,945.40	100%	1	\$59,667.89		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	\$128,548.31	NA	0
Total		48	\$12,288,217.11	100%	1	\$128,548.31		0
31412TRV7	CITIMORTGAGE, INC.	12	\$900,469.95	27.45%	0	\$0.00	NA	0
	Unavailable	38	\$2,379,719.28	72.55%	1	\$73,611.42	NA	0
Total		50	\$3,280,189.23	100%	1	\$73,611.42		0
31412TRW5	CITIMORTGAGE, INC.	11	\$1,107,742.17	16.79%	1	\$99,239.65	NA	0
	Unavailable	56	\$5,491,319.29	83.21%	0	\$0.00	NA	0
Total		67	\$6,599,061.46	100%	1	\$99,239.65		0
31412TRX3	CITIMORTGAGE, INC.	7	\$821,100.11	14.22%	0	\$0.00	NA	0
	Unavailable	42	\$4,954,198.30	85.78%	1	\$121,308.76	NA	0
Total		49	\$5,775,298.41	100%	1	\$121,308.76		0
31412TRY1	CITIMORTGAGE, INC.	6	\$841,646.49	6.55%	0	\$0.00	NA	0
	Unavailable	88	\$12,003,036.07	93.45%	2	\$267,140.57	NA	0
Total		94	\$12,844,682.56	100%	2	\$267,140.57		0
31412TRZ8	CITIMORTGAGE, INC.	16	\$4,258,284.41	5.3%	0	\$0.00	NA	0
	Unavailable	282	\$76,073,561.11	94.7%	3	\$757,886.88	NA	0

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Total			298	\$80,331,845.52	100%	3	\$757,886.88		0
31412TSA2	Unavailable		80	\$20,926,705.51	100%	1	\$178,106.88	NA	0
Total			80	\$20,926,705.51	100%	1	\$178,106.88		0
31412TSB0	Unavailable		44	\$11,953,444.15	100%	3	\$893,889.45	NA	0
Total			44	\$11,953,444.15	100%	3	\$893,889.45		0
31412TSC8	CITIMORTGAGE, INC.		2	\$580,075.02	0.26%	0	\$0.00	NA	0
	Unavailable		789	\$219,575,923.10	99.74%	5	\$1,786,659.82	NA	1
Total			791	\$220,155,998.12	100%	5	\$1,786,659.82		1
31412TSD6	CITIMORTGAGE, INC.		3	\$516,063.52	19.5%	0	\$0.00	NA	0
	Unavailable		9	\$2,130,968.48	80.5%	0	\$0.00	NA	0
Total			12	\$2,647,032.00	100%	0	\$0.00		0
31412TSE4	CITIMORTGAGE, INC.		6	\$1,515,951.32	25.39%	0	\$0.00	NA	0
	Unavailable		19	\$4,455,805.56	74.61%	1	\$412,661.05	NA	0
Total			25	\$5,971,756.88	100%	1	\$412,661.05		0
31412TSF1	CITIMORTGAGE, INC.		1	\$95,051.03	1.84%	0	\$0.00	NA	0
	Unavailable		24	\$5,078,893.33	98.16%	3	\$741,411.40	NA	0
Total			25	\$5,173,944.36	100%	3	\$741,411.40		0
31412TSG9	Unavailable		55	\$8,918,212.87	100%	1	\$166,820.74	NA	0
Total			55	\$8,918,212.87	100%	1	\$166,820.74		0
31412TSH7	CITIMORTGAGE, INC.		12	\$1,940,132.39	9.65%	0	\$0.00	NA	0
	Unavailable		71	\$18,169,907.33	90.35%	1	\$320,691.51	NA	0
Total			83	\$20,110,039.72	100%	1	\$320,691.51		0
31412TSJ3	Unavailable		75	\$19,639,053.26	100%	4	\$1,090,822.19	NA	1
Total			75	\$19,639,053.26	100%	4	\$1,090,822.19		1
31412TSK0	CITIMORTGAGE, INC.		9	\$2,162,850.00	6.74%	0	\$0.00	NA	0
	Unavailable		108	\$29,910,916.38	93.26%	0	\$0.00	NA	0
Total			117	\$32,073,766.38	100%	0	\$0.00		0
31412TSL8	CITIMORTGAGE, INC.		54	\$14,662,509.84	13.26%	1	\$171,596.80	NA	0
	Unavailable		347	\$95,882,967.71	86.74%	0	\$0.00	NA	0
Total			401	\$110,545,477.55	100%	1	\$171,596.80		0
31412TSN4	Unavailable		7	\$1,251,480.95	100%	0	\$0.00	NA	0
Total			7	\$1,251,480.95	100%	0	\$0.00		0

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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%	7	\$1,484,206.30	NA	0
Total		490	\$110,600,751.11	100%	7	\$1,484,206.30		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%	1	\$418,766.27	NA	0
Total		30	\$7,074,792.04	100%	1	\$418,766.27		0
31412TST1	CITIMORTGAGE, INC.	21	\$4,536,983.44	5.39%	0	\$0.00	NA	0
	Unavailable	314	\$79,660,718.04	94.61%	6	\$1,783,721.02	NA	1
Total		335	\$84,197,701.48	100%	6	\$1,783,721.02		1
31412TSU8	CITIMORTGAGE, INC.	3	\$815,967.00	3.83%	0	\$0.00	NA	0
	Unavailable	78	\$20,474,305.83	96.17%	0	\$0.00	NA	0
Total		81	\$21,290,272.83	100%	0	\$0.00		0
31412TSV6	CITIMORTGAGE, INC.	28	\$4,968,695.41	16.12%	0	\$0.00	NA	0
	Unavailable	102	\$25,854,671.10	83.88%	0	\$0.00	NA	0
Total		130	\$30,823,366.51	100%	0	\$0.00		0
31412TSW4	CITIMORTGAGE, INC.	174	\$26,819,637.29	17.31%	1	\$352,328.11	NA	0
	Unavailable	735	\$128,122,767.79	82.69%	4	\$946,294.98	NA	0
Total		909	\$154,942,405.08	100%	5	\$1,298,623.09		0
31412TSX2	CITIMORTGAGE, INC.	46	\$5,118,442.47	9.58%	0	\$0.00	NA	0
	Unavailable	362	\$48,289,247.84	90.42%	10	\$1,806,727.10	NA	2
Total		408	\$53,407,690.31	100%	10	\$1,806,727.10		2
31412TSY0	Unavailable	91	\$25,536,750.10	100%	1	\$407,365.24	NA	0
Total		91	\$25,536,750.10	100%	1	\$407,365.24		0
31412TT29	CITIMORTGAGE, INC.	11	\$1,573,718.25	91.67%	0	\$0.00	NA	0
	Unavailable	1	\$143,000.00	8.33%	0	\$0.00	NA	0
Total		12	\$1,716,718.25	100%	0	\$0.00		0
31412TT37	CITIMORTGAGE, INC.	10	\$1,131,516.54	20.49%	0	\$0.00	NA	0
	Unavailable	21	\$4,390,042.52	79.51%	0	\$0.00	NA	0

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Total			31	\$5,521,559.06	100%	0	\$0.00		0
31412TT45	CITIMORTGAGE, INC.	2		\$186,500.00	11.34%	0	\$0.00	NA	0
	Unavailable	12		\$1,457,874.19	88.66%	0	\$0.00	NA	0
Total			14	\$1,644,374.19	100%	0	\$0.00		0
31412TT52	CITIMORTGAGE, INC.	2		\$168,857.50	5.25%	0	\$0.00	NA	0
	Unavailable	24		\$3,048,585.54	94.75%	0	\$0.00	NA	0
Total			26	\$3,217,443.04	100%	0	\$0.00		0
31412TT86	CITIMORTGAGE, INC.	20		\$4,116,077.03	75.15%	0	\$0.00	NA	0
	Unavailable	7		\$1,361,199.60	24.85%	0	\$0.00	NA	0
Total			27	\$5,477,276.63	100%	0	\$0.00		0
31412TT94	CITIMORTGAGE, INC.	124		\$29,787,170.85	100%	0	\$0.00	NA	0
Total			124	\$29,787,170.85	100%	0	\$0.00		0
31412TTE3	CITIMORTGAGE, INC.	14		\$1,654,922.07	7.29%	1	\$107,548.52	NA	0
	Unavailable	179		\$21,061,378.75	92.71%	4	\$456,991.96	NA	0
Total			193	\$22,716,300.82	100%	5	\$564,540.48		0
31412TTF0	CITIMORTGAGE, INC.	24		\$3,316,797.79	8.24%	0	\$0.00	NA	0
	Unavailable	268		\$36,958,938.49	91.76%	2	\$286,083.98	NA	0
Total			292	\$40,275,736.28	100%	2	\$286,083.98		0
31412TTG8	CITIMORTGAGE, INC.	4		\$856,132.61	1.23%	0	\$0.00	NA	0
	Unavailable	273		\$68,796,987.07	98.77%	8	\$2,216,502.72	NA	1
Total			277	\$69,653,119.68	100%	8	\$2,216,502.72		1
31412TTH6	CITIMORTGAGE, INC.	1		\$416,640.98	7.72%	0	\$0.00	NA	0
	Unavailable	18		\$4,982,773.43	92.28%	0	\$0.00	NA	0
Total			19	\$5,399,414.41	100%	0	\$0.00		0
31412TTJ2	CITIMORTGAGE, INC.	6		\$1,403,310.88	9.76%	0	\$0.00	NA	0
	Unavailable	56		\$12,975,388.95	90.24%	1	\$413,570.87	NA	0
Total			62	\$14,378,699.83	100%	1	\$413,570.87		0
31412TTK9	CITIMORTGAGE, INC.	6		\$233,570.86	1.6%	0	\$0.00	NA	0
	Unavailable	235		\$14,334,623.17	98.4%	6	\$303,625.82	NA	1
Total			241	\$14,568,194.03	100%	6	\$303,625.82		1
31412TTL7	CITIMORTGAGE, INC.	6		\$567,684.81	4.4%	0	\$0.00	NA	0
	Unavailable	125		\$12,323,987.94	95.6%	4	\$396,177.68	NA	0
Total			131	\$12,891,672.75	100%	4	\$396,177.68		0

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31412TTM5	CITIMORTGAGE, INC.	2	\$242,306.39	2.14%	0	\$0.00	NA	0
	Unavailable	95	\$11,076,017.59	97.86%	3	\$340,420.56	NA	0
Total		97	\$11,318,323.98	100%	3	\$340,420.56		0
31412TTN3	CITIMORTGAGE, INC.	2	\$267,900.14	1.6%	0	\$0.00	NA	0
	Unavailable	121	\$16,504,459.60	98.4%	4	\$544,653.84	NA	0
Total		123	\$16,772,359.74	100%	4	\$544,653.84		0
31412TTP8	CITIMORTGAGE, INC.	1	\$165,270.97	1.08%	0	\$0.00	NA	0
	Unavailable	51	\$15,111,955.40	98.92%	2	\$730,618.04	NA	1
Total		52	\$15,277,226.37	100%	2	\$730,618.04		1
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
	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

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		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%	1	\$141,112.73	NA	0
Total			23	\$2,473,877.71	100%	1	\$141,112.73		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%	3	\$532,484.37	NA	1
Total			109	\$21,888,029.59	100%	3	\$532,484.37		1

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31412TW74	CITIMORTGAGE, INC.	2	\$264,750.00	2%	0	\$0.00	NA	0
	Unavailable	64	\$12,983,129.05	98%	2	\$641,144.00	NA	0
Total		66	\$13,247,879.05	100%	2	\$641,144.00		0
31412TW82	CITIMORTGAGE, INC.	6	\$754,632.59	27.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,949,570.37	72.09%	2	\$267,997.22	NA	0
Total		19	\$2,704,202.96	100%	2	\$267,997.22		0
31412TW90	CITIMORTGAGE, INC.	1	\$61,869.03	4.59%	0	\$0.00	NA	0
	Unavailable	9	\$1,284,594.71	95.41%	1	\$151,737.27	NA	0
Total		10	\$1,346,463.74	100%	1	\$151,737.27		0
31412TXA6	CITIMORTGAGE, INC.	4	\$796,937.54	24.05%	0	\$0.00	NA	0
	Unavailable	15	\$2,517,180.99	75.95%	2	\$360,650.06	NA	0
Total		19	\$3,314,118.53	100%	2	\$360,650.06		0
31412TXB4	Unavailable	23	\$3,336,133.06	100%	1	\$110,858.60	NA	0
Total		23	\$3,336,133.06	100%	1	\$110,858.60		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
31413WM77	GREYSTONE SERVICING CORPORATION INC.	1	\$4,680,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,680,000.00	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	1	\$1,150,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
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

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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
31414ACE0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,176,485.94	100%	0	\$0.00	NA	0
Total		5	\$1,176,485.94	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	26	\$4,075,052.27	100%	0	\$0.00	NA	0

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		SAVINGS BANK)							
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%	1	\$158,680.99	NA	0
Total			114	\$29,382,761.87	100%	1	\$158,680.99		0
31414F2J9		COUNTRYWIDE BANK, FSB	31	\$8,006,071.20	38.26%	2	\$646,205.52	NA	0
		Unavailable	53	\$12,920,427.45	61.74%	1	\$202,380.05	NA	0
Total			84	\$20,926,498.65	100%	3	\$848,585.57		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%	1	\$281,009.51	NA	0
		Unavailable	104	\$29,523,338.93	49.37%	1	\$285,082.33	NA	0
Total			223	\$59,796,974.16	100%	2	\$566,091.84		0

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31414F2S9	COUNTRYWIDE BANK, FSB	116	\$11,454,912.84	57.24%	1	\$105,786.33	NA	0
	Unavailable	87	\$8,557,390.03	42.76%	0	\$0.00	NA	0
Total		203	\$20,012,302.87	100%	1	\$105,786.33		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%	1	\$266,389.20	NA	0
	Unavailable	29	\$8,912,075.00	44.55%	0	\$0.00	NA	0
Total		73	\$20,003,364.00	100%	1	\$266,389.20		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%	1	\$120,703.67	NA	0
Total		11	\$1,194,024.40	100%	1	\$120,703.67		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%	1	\$391,777.58	NA	0
Total		15	\$3,639,412.82	100%	1	\$391,777.58		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

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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%	5	\$1,385,679.37	NA	0
Total		130	\$28,990,885.15	100%	5	\$1,385,679.37		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%	1	\$211,852.49	NA	0
	Unavailable	61	\$15,257,008.10	30.02%	0	\$0.00	NA	0
Total		210	\$50,817,316.10	100%	1	\$211,852.49		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%	2	\$899,218.29	NA	0
Total		162	\$39,370,487.81	100%	2	\$899,218.29		0
31414F3M1	COUNTRYWIDE BANK, FSB	135	\$33,291,916.28	61.94%	1	\$435,030.19	NA	0
	Unavailable	77	\$20,453,194.61	38.06%	1	\$189,696.54	NA	0
Total		212	\$53,745,110.89	100%	2	\$624,726.73		0
31414F3P4	COUNTRYWIDE BANK, FSB	197	\$50,085,871.35	49.91%	3	\$848,923.21	NA	1
	Unavailable	195	\$50,257,614.46	50.09%	1	\$176,704.62	NA	0
Total		392	\$100,343,485.81	100%	4	\$1,025,627.83		1
31414F3Q2	COUNTRYWIDE	54	\$13,726,030.68	51.01%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	53	\$13,182,051.52	48.99%	1	\$331,028.09	NA	0
Total			107	\$26,908,082.20	100%	1	\$331,028.09		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%	1	\$109,466.69	NA	0
		Unavailable	103	\$13,326,100.75	36.85%	0	\$0.00	NA	0
Total			277	\$36,160,018.58	100%	1	\$109,466.69		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%	1	\$319,122.38	NA	0
		Unavailable	23	\$6,332,350.01	67.01%	0	\$0.00	NA	0
Total			35	\$9,449,395.01	100%	1	\$319,122.38		0
31414F3Y5		COUNTRYWIDE BANK, FSB	24	\$5,116,650.00	56.07%	1	\$296,442.76	NA	0
		Unavailable	19	\$4,008,967.29	43.93%	0	\$0.00	NA	0
Total			43	\$9,125,617.29	100%	1	\$296,442.76		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

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		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%	1	\$237,583.61	NA	0
		Unavailable	23	\$7,082,164.91	56.61%	0	\$0.00	NA	0
Total			43	\$12,510,764.91	100%	1	\$237,583.61		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%	2	\$400,917.18	NA	0
		Unavailable	19	\$4,120,055.07	78.44%	3	\$505,313.37	NA	0
Total			25	\$5,252,282.19	100%	5	\$906,230.55		0
31414F4M0		COUNTRYWIDE BANK, FSB	46	\$10,662,460.00	41.94%	1	\$397,707.90	NA	0
		Unavailable	63	\$14,762,264.63	58.06%	0	\$0.00	NA	0
Total			109	\$25,424,724.63	100%	1	\$397,707.90		0
31414F4N8		COUNTRYWIDE BANK, FSB	64	\$3,888,698.56	38.65%	1	\$55,132.78	NA	0
		Unavailable	93	\$6,172,832.99	61.35%	0	\$0.00	NA	0
Total			157	\$10,061,531.55	100%	1	\$55,132.78		0
31414F4P3		COUNTRYWIDE BANK, FSB	125	\$12,272,560.65	45.75%	1	\$102,880.44	NA	0
		Unavailable	147	\$14,551,973.30	54.25%	0	\$0.00	NA	0
Total			272	\$26,824,533.95	100%	1	\$102,880.44		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%	3	\$693,287.62	NA	0
Total			89	\$20,068,906.45	100%	3	\$693,287.62		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%	2	\$220,898.79	NA	0

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Total			119	\$11,441,003.84	100%	2	\$220,898.79		0
31414F4U2	COUNTRYWIDE BANK, FSB		84	\$19,609,365.55	50.55%	0	\$0.00	NA	0
	Unavailable		83	\$19,180,153.54	49.45%	0	\$0.00	NA	0
Total			167	\$38,789,519.09	100%	0	\$0.00		0
31414F4V0	COUNTRYWIDE BANK, FSB		84	\$19,583,208.00	35.38%	0	\$0.00	NA	0
	Unavailable		146	\$35,772,267.21	64.62%	1	\$333,473.93	NA	0
Total			230	\$55,355,475.21	100%	1	\$333,473.93		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			46	\$15,292,218.57	50.89%	1	\$246,774.44	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	48	\$14,757,136.82	49.11%	0	\$0.00	NA	0
Total			94	\$30,049,355.39	100%	1	\$246,774.44		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%	1	\$134,108.40	NA	0
Total			223	\$28,971,403.67	100%	1	\$134,108.40		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%	1	\$90,385.02	NA	0
Total			70	\$6,732,512.14	100%	1	\$90,385.02		0
31414F5S6		COUNTRYWIDE BANK, FSB	87	\$5,209,278.41	52.48%	0	\$0.00	NA	0
		Unavailable	72	\$4,716,384.70	47.52%	0	\$0.00	NA	0
Total			159	\$9,925,663.11	100%	0	\$0.00		0
31414F5T4		COUNTRYWIDE BANK, FSB	15	\$3,662,744.00	21.2%	0	\$0.00	NA	0
		Unavailable	49	\$13,617,057.21	78.8%	0	\$0.00	NA	0
Total			64	\$17,279,801.21	100%	0	\$0.00		0
31414F5U1		COUNTRYWIDE BANK, FSB	7	\$1,849,033.00	32.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,923,885.08	67.97%	0	\$0.00	NA	0
Total			22	\$5,772,918.08	100%	0	\$0.00		0
31414F5V9		COUNTRYWIDE BANK, FSB	21	\$5,271,144.92	31.12%	0	\$0.00	NA	0
		Unavailable	44	\$11,665,783.83	68.88%	0	\$0.00	NA	0
Total			65	\$16,936,928.75	100%	0	\$0.00		0
31414F5Y3		COUNTRYWIDE	80	\$5,134,324.31	43.68%	2	\$135,620.63	NA	0

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		BANK, FSB							
		Unavailable	100	\$6,619,183.51	56.32%	0	\$0.00	NA	0
Total			180	\$11,753,507.82	100%	2	\$135,620.63		0
31414F5Z0		COUNTRYWIDE BANK, FSB	51	\$2,624,262.96	61.46%	0	\$0.00	NA	0
		Unavailable	27	\$1,645,405.74	38.54%	1	\$36,819.44	NA	0
Total			78	\$4,269,668.70	100%	1	\$36,819.44		0
31414F6A4		COUNTRYWIDE BANK, FSB	115	\$18,946,247.56	47.58%	2	\$519,427.71	NA	0
		Unavailable	127	\$20,874,028.33	52.42%	0	\$0.00	NA	0
Total			242	\$39,820,275.89	100%	2	\$519,427.71		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

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		Unavailable	31	\$3,196,721.93	52.05%	0	\$0.00	NA	0	
Total			61	\$6,141,632.89	100%	0	\$0.00		0	
31414F6Q9		COUNTRYWIDE BANK, FSB	57	\$7,309,645.97	50.62%	0	\$0.00	NA	0	
		Unavailable	53	\$7,131,365.18	49.38%	0	\$0.00	NA	0	
Total			110	\$14,441,011.15	100%	0	\$0.00		0	
31414F6R7		COUNTRYWIDE BANK, FSB	65	\$8,862,275.70	57.98%	0	\$0.00	NA	0	
		Unavailable	40	\$6,422,425.25	42.02%	0	\$0.00	NA	0	
Total			105	\$15,284,700.95	100%	0	\$0.00		0	
31414F6S5		COUNTRYWIDE BANK, FSB	25	\$5,057,433.83	50.48%	1	\$282,705.01	NA	1	\$282,705.01
		Unavailable	20	\$4,960,550.42	49.52%	0	\$0.00	NA	0	
Total			45	\$10,017,984.25	100%	1	\$282,705.01		1	\$282,705.01
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	

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31414F7B1		Unavailable	2	\$307,730.06	100%	0	\$0.00	NA	0
Total			2	\$307,730.06	100%	0	\$0.00		0
31414F7C9		COUNTRYWIDE BANK, FSB	7	\$1,790,206.92	100%	0	\$0.00	NA	0
Total			7	\$1,790,206.92	100%	0	\$0.00		0
31414F7D7		COUNTRYWIDE BANK, FSB	71	\$13,598,770.83	54.55%	0	\$0.00	NA	0
		Unavailable	50	\$11,329,298.82	45.45%	0	\$0.00	NA	0
Total			121	\$24,928,069.65	100%	0	\$0.00		0
31414F7E5		COUNTRYWIDE BANK, FSB	33	\$7,564,654.41	87.79%	0	\$0.00	NA	0
		Unavailable	4	\$1,051,663.05	12.21%	0	\$0.00	NA	0
Total			37	\$8,616,317.46	100%	0	\$0.00		0
31414F7F2		COUNTRYWIDE BANK, FSB	20	\$4,595,364.21	88.85%	0	\$0.00	NA	0
		Unavailable	2	\$576,844.49	11.15%	0	\$0.00	NA	0
Total			22	\$5,172,208.70	100%	0	\$0.00		0
31414F7G0		COUNTRYWIDE BANK, FSB	27	\$5,358,586.59	100%	0	\$0.00	NA	0
Total			27	\$5,358,586.59	100%	0	\$0.00		0
31414F7J4		COUNTRYWIDE BANK, FSB	2	\$775,468.47	31.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,664,836.97	68.22%	0	\$0.00	NA	0
Total			8	\$2,440,305.44	100%	0	\$0.00		0
31414F7K1		COUNTRYWIDE BANK, FSB	3	\$787,000.00	7.84%	1	\$176,000.00	NA	0
		Unavailable	33	\$9,253,495.00	92.16%	1	\$377,312.02	NA	0
Total			36	\$10,040,495.00	100%	2	\$553,312.02		0
31414F7L9		COUNTRYWIDE BANK, FSB	16	\$4,550,604.00	100%	0	\$0.00	NA	0
Total			16	\$4,550,604.00	100%	0	\$0.00		0
31414FVK4		Unavailable	1	\$53,052.41	100%	0	\$0.00	NA	0
Total			1	\$53,052.41	100%	0	\$0.00		0
31414FVL2		Unavailable	1	\$177,402.13	100%	0	\$0.00	NA	0
Total			1	\$177,402.13	100%	0	\$0.00		0

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31414FVM0		Unavailable	1	\$91,969.20	100%	0	\$0.00	NA	0
Total			1	\$91,969.20	100%	0	\$0.00		0
31414FVN8		Unavailable	2	\$349,170.34	100%	0	\$0.00	NA	0
Total			2	\$349,170.34	100%	0	\$0.00		0
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%	1	\$140,861.33	NA	0
Total			5	\$746,789.70	100%	1	\$140,861.33		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			19	\$4,129,110.00	32.91%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB								
		Unavailable	35	\$8,417,787.09	67.09%	1	\$562,643.05	NA	0	
Total			54	\$12,546,897.09	100%	1	\$562,643.05		0	
31414FYH8		COUNTRYWIDE BANK, FSB	26	\$3,409,886.93	37.62%	1	\$111,985.07	NA	0	
		Unavailable	44	\$5,654,019.34	62.38%	1	\$106,497.97	NA	0	
Total			70	\$9,063,906.27	100%	2	\$218,483.04		0	
31414FYJ4		COUNTRYWIDE BANK, FSB	160	\$37,311,133.62	39.16%	2	\$328,671.20	NA	0	
		Unavailable	224	\$57,978,300.60	60.84%	6	\$1,687,964.92	NA	1	\$2
Total			384	\$95,289,434.22	100%	8	\$2,016,636.12		1	\$2
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%	1	\$56,140.29	NA	0	
		Unavailable	52	\$13,165,455.35	74.98%	0	\$0.00	NA	0	
Total			69	\$17,558,705.35	100%	1	\$56,140.29		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%	1	\$135,884.57	NA	0	
Total			215	\$28,258,984.24	100%	1	\$135,884.57		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	38	\$6,117,595.23	50.33%	1	\$119,542.26	NA	0	

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		BANK, FSB							
		Unavailable	30	\$6,037,303.99	49.67%	0	\$0.00	NA	0
Total			68	\$12,154,899.22	100%	1	\$119,542.26		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%	1	\$178,306.35	NA	0
Total			37	\$7,902,147.50	100%	1	\$178,306.35		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%	1	\$90,929.41	NA	0
Total			97	\$15,922,549.63	100%	1	\$90,929.41		0
31414FZ79		COUNTRYWIDE BANK, FSB	28	\$3,083,468.49	43.11%	1	\$124,829.77	NA	0
		Unavailable	29	\$4,068,353.25	56.89%	0	\$0.00	NA	0
Total			57	\$7,151,821.74	100%	1	\$124,829.77		0

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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
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%	1	\$231,934.72	NA	0
Total		421	\$107,437,264.78	100%	1	\$231,934.72		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

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		Unavailable	6	\$900,053.23	80.16%	1	\$176,572.57	NA	0
Total			8	\$1,122,819.23	100%	1	\$176,572.57		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
31414FZS3		COUNTRYWIDE BANK, FSB	2	\$342,800.00	26.4%	1	\$147,887.03	NA	0
		Unavailable	4	\$955,646.23	73.6%	0	\$0.00	NA	0
Total			6	\$1,298,446.23	100%	1	\$147,887.03		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%	1	\$88,736.26	NA	0
		Unavailable	84	\$8,285,951.35	45.26%	0	\$0.00	NA	0
Total			186	\$18,307,354.87	100%	1	\$88,736.26		0
31414GA41		COUNTRYWIDE BANK, FSB	52	\$13,290,291.00	47.31%	2	\$493,298.44	NA	0
		Unavailable	68	\$14,802,443.16	52.69%	0	\$0.00	NA	0
Total			120	\$28,092,734.16	100%	2	\$493,298.44		0
31414GA66		COUNTRYWIDE BANK, FSB	118	\$7,988,309.58	61.56%	1	\$49,617.45	NA	0
		Unavailable	72	\$4,988,122.98	38.44%	0	\$0.00	NA	0
Total			190	\$12,976,432.56	100%	1	\$49,617.45		0

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31414GA74	COUNTRYWIDE BANK, FSB	47	\$9,362,055.24	62.24%	2	\$521,543.20	NA	0
	Unavailable	28	\$5,679,295.10	37.76%	0	\$0.00	NA	0
Total		75	\$15,041,350.34	100%	2	\$521,543.20		0
31414GA82	COUNTRYWIDE BANK, FSB	65	\$9,126,677.43	32.8%	0	\$0.00	NA	0
	Unavailable	103	\$18,698,032.86	67.2%	0	\$0.00	NA	0
Total		168	\$27,824,710.29	100%	0	\$0.00		0
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%	1	\$80,282.27	NA	0
	Unavailable	42	\$11,581,750.00	58.19%	0	\$0.00	NA	0
Total		75	\$19,903,933.95	100%	1	\$80,282.27		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%	1	\$241,502.84	NA	0
	Unavailable	50	\$13,646,329.00	68.57%	0	\$0.00	NA	0
Total		75	\$19,900,579.00	100%	1	\$241,502.84		0
31414GAT6	COUNTRYWIDE BANK, FSB	64	\$12,661,123.80	51.53%	0	\$0.00	NA	0

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		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%	1	\$401,126.86	NA	0	
		Unavailable	27	\$5,387,626.26	37.91%	0	\$0.00	NA	0	
Total			65	\$14,213,151.52	100%	1	\$401,126.86		0	
31414GAV1		COUNTRYWIDE BANK, FSB	5	\$871,506.96	16.78%	0	\$0.00	NA	0	
		Unavailable	18	\$4,321,535.54	83.22%	0	\$0.00	NA	0	
Total			23	\$5,193,042.50	100%	0	\$0.00		0	
31414GBA6		COUNTRYWIDE BANK, FSB	32	\$5,215,374.35	74.43%	1	\$109,142.34	NA	1	\$109,142.34
		Unavailable	13	\$1,791,798.58	25.57%	0	\$0.00	NA	0	
Total			45	\$7,007,172.93	100%	1	\$109,142.34		1	\$109,142.34
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%	2	\$284,828.32	NA	0	
Total			164	\$22,693,553.46	100%	2	\$284,828.32		0	
31414KJ43		SUNTRUST MORTGAGE INC.	48	\$7,789,754.17	36.88%	1	\$151,061.06	NA	0	
		Unavailable	82	\$13,332,237.25	63.12%	1	\$186,568.53	NA	1	\$186,568.53
Total			130	\$21,121,991.42	100%	2	\$337,629.59		1	\$186,568.53
31414KJ50		SUNTRUST MORTGAGE INC.	97	\$23,119,718.29	44.85%	0	\$0.00	NA	0	
		Unavailable	122	\$28,428,028.35	55.15%	1	\$228,989.82	NA	0	
Total			219	\$51,547,746.64	100%	1	\$228,989.82		0	
31414KJE1		SUNTRUST MORTGAGE INC.	46	\$12,273,110.93	23.67%	0	\$0.00	NA	0	
		Unavailable	149	\$39,571,505.21	76.33%	0	\$0.00	NA	0	
Total			195	\$51,844,616.14	100%	0	\$0.00		0	
31414KJF8		SUNTRUST MORTGAGE INC.	98	\$39,712,783.80	38.22%	0	\$0.00	NA	0	
		Unavailable	158	\$64,205,400.33	61.78%	2	\$822,668.40	NA	0	

Total			256	\$103,918,184.13	100%	2	\$822,668.40		0
31414KJG6	SUNTRUST MORTGAGE INC.	89	\$29,946,272.62	42.06%	1	\$333,654.60	NA	0	
	Unavailable	123	\$41,245,906.36	57.94%	0	\$0.00	NA	0	
Total		212	\$71,192,178.98	100%	1	\$333,654.60		0	
31414KJH4	SUNTRUST MORTGAGE INC.	91	\$21,029,638.68	40.7%	1	\$288,617.01	NA	0	
	Unavailable	132	\$30,637,203.21	59.3%	0	\$0.00	NA	0	
Total		223	\$51,666,841.89	100%	1	\$288,617.01		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%	2	\$478,961.17	NA	0	
Total		241	\$56,017,780.85	100%	2	\$478,961.17		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%	3	\$635,072.40	NA	0	
Total		214	\$50,902,992.64	100%	3	\$635,072.40		0	
31414KJL5	SUNTRUST MORTGAGE INC.	46	\$13,315,977.24	25.73%	1	\$266,729.05	NA	0	
	Unavailable	135	\$38,434,520.63	74.27%	5	\$1,388,401.63	NA	0	
Total		181	\$51,750,497.87	100%	6	\$1,655,130.68		0	
31414KJM3	SUNTRUST MORTGAGE INC.	8	\$540,580.37	50.54%	0	\$0.00	NA	0	
	Unavailable	7	\$528,987.68	49.46%	0	\$0.00	NA	0	
Total		15	\$1,069,568.05	100%	0	\$0.00		0	
31414KJN1	SUNTRUST MORTGAGE INC.	9	\$863,042.80	33.69%	0	\$0.00	NA	0	
	Unavailable	17	\$1,698,849.28	66.31%	0	\$0.00	NA	0	
Total		26	\$2,561,892.08	100%	0	\$0.00		0	
31414KJP6	SUNTRUST MORTGAGE INC.	13	\$1,545,267.64	52.3%	0	\$0.00	NA	0	
	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	

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31414KJR2	SUNTRUST MORTGAGE INC.	18	\$2,969,790.33	34.73%	0	\$0.00	NA	0
	Unavailable	34	\$5,581,658.82	65.27%	0	\$0.00	NA	0
Total		52	\$8,551,449.15	100%	0	\$0.00		0
31414KJS0	SUNTRUST MORTGAGE INC.	33	\$1,932,838.85	34.41%	1	\$79,942.09	NA	1
	Unavailable	60	\$3,683,904.36	65.59%	1	\$42,418.43	NA	0
Total		93	\$5,616,743.21	100%	2	\$122,360.52		1
31414KJT8	SUNTRUST MORTGAGE INC.	18	\$1,737,652.59	29.64%	0	\$0.00	NA	0
	Unavailable	43	\$4,125,831.04	70.36%	0	\$0.00	NA	0
Total		61	\$5,863,483.63	100%	0	\$0.00		0
31414KJU5	SUNTRUST MORTGAGE INC.	8	\$944,655.14	40.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,410,755.91	59.89%	0	\$0.00	NA	0
Total		20	\$2,355,411.05	100%	0	\$0.00		0
31414KJV3	SUNTRUST MORTGAGE INC.	14	\$1,936,388.83	33.62%	0	\$0.00	NA	0
	Unavailable	28	\$3,823,261.09	66.38%	3	\$429,859.62	NA	0
Total		42	\$5,759,649.92	100%	3	\$429,859.62		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%	1	\$261,146.02	NA	0
	Unavailable	22	\$5,987,039.03	70.85%	1	\$177,457.24	NA	0
Total		33	\$8,449,734.32	100%	2	\$438,603.26		0
31414KJY7	SUNTRUST MORTGAGE INC.	2	\$578,596.50	20.73%	0	\$0.00	NA	0
	Unavailable	8	\$2,213,116.04	79.27%	1	\$415,436.62	NA	0
Total		10	\$2,791,712.54	100%	1	\$415,436.62		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

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31414KM23	SUNTRUST MORTGAGE INC.	18	\$1,758,396.00	69.9%	0	\$0.00	NA	0
	Unavailable	8	\$757,100.00	30.1%	0	\$0.00	NA	0
Total		26	\$2,515,496.00	100%	0	\$0.00		0
31414KM31	SUNTRUST MORTGAGE INC.	5	\$587,000.00	42.18%	0	\$0.00	NA	0
	Unavailable	7	\$804,580.15	57.82%	0	\$0.00	NA	0
Total		12	\$1,391,580.15	100%	0	\$0.00		0
31414KM49	SUNTRUST MORTGAGE INC.	10	\$1,387,082.83	52.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,239,363.35	47.19%	0	\$0.00	NA	0
Total		19	\$2,626,446.18	100%	0	\$0.00		0
31414KMX5	SUNTRUST MORTGAGE INC.	22	\$7,074,029.63	41.65%	0	\$0.00	NA	0
	Unavailable	32	\$9,911,250.00	58.35%	1	\$384,503.81	NA	0
Total		54	\$16,985,279.63	100%	1	\$384,503.81		0
31414KMY3	SUNTRUST MORTGAGE INC.	22	\$3,023,920.12	53.01%	0	\$0.00	NA	0
	Unavailable	19	\$2,680,204.02	46.99%	0	\$0.00	NA	0
Total		41	\$5,704,124.14	100%	0	\$0.00		0
31414KMZ0	SUNTRUST MORTGAGE INC.	39	\$2,353,521.01	66.26%	0	\$0.00	NA	0
	Unavailable	23	\$1,198,217.92	33.74%	0	\$0.00	NA	0
Total		62	\$3,551,738.93	100%	0	\$0.00		0
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
31414LG36	SUNTRUST MORTGAGE INC.	2	\$1,170,050.00	62.53%	0	\$0.00	NA	0
	Unavailable	1	\$701,250.00	37.47%	0	\$0.00	NA	0
Total		3	\$1,871,300.00	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	17	\$2,464,018.40	56.19%	0	\$0.00	NA	0

		MORTGAGE INC.							
		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
31414LGW2		SUNTRUST MORTGAGE INC.	2	\$633,743.81	62.83%	0	\$0.00	NA	0
		Unavailable	1	\$375,000.00	37.17%	0	\$0.00	NA	0
Total			3	\$1,008,743.81	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
31414MU38		Unavailable	1	\$161,500.00	100%	0	\$0.00	NA	0
Total			1	\$161,500.00	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%	1	\$145,240.21	NA	0
		Unavailable	257	\$53,778,981.68	51.09%	0	\$0.00	NA	0

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Total			518	\$105,255,862.66	100%	1	\$145,240.21		0
31414MU79	COUNTRYWIDE BANK, FSB		60	\$15,330,853.00	76.59%	1	\$300,648.71	NA	0
	Unavailable		17	\$4,685,566.96	23.41%	0	\$0.00	NA	0
Total			77	\$20,016,419.96	100%	1	\$300,648.71		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%	1	\$381,477.03	NA	0
Total			51	\$13,199,256.27	100%	1	\$381,477.03		0
31414MUQ7	Unavailable		1	\$60,545.22	100%	0	\$0.00	NA	0
Total			1	\$60,545.22	100%	0	\$0.00		0
31414MUS3	Unavailable		2	\$137,000.00	100%	0	\$0.00	NA	0
Total			2	\$137,000.00	100%	0	\$0.00		0
31414MUX2	Unavailable		2	\$306,825.12	100%	0	\$0.00	NA	0
Total			2	\$306,825.12	100%	0	\$0.00		0
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%	1	\$74,140.82	NA	0
Total			263	\$17,940,726.49	100%	1	\$74,140.82		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

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		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%	1	\$175,721.74	NA	0	
		Unavailable	15	\$2,175,914.05	79.87%	1	\$114,036.15	NA	0	
Total			19	\$2,724,150.84	100%	2	\$289,757.89		0	
31414MVJ2		COUNTRYWIDE BANK, FSB	52	\$6,735,923.00	38.8%	1	\$128,519.12	NA	0	
		Unavailable	81	\$10,626,590.64	61.2%	0	\$0.00	NA	0	
Total			133	\$17,362,513.64	100%	1	\$128,519.12		0	
31414MVK9		COUNTRYWIDE BANK, FSB	81	\$10,462,880.00	47.49%	0	\$0.00	NA	0	
		Unavailable	90	\$11,567,833.82	52.51%	1	\$140,603.19	NA	0	
Total			171	\$22,030,713.82	100%	1	\$140,603.19		0	
31414MVL7		COUNTRYWIDE BANK, FSB	33	\$3,261,430.26	49.3%	1	\$118,725.32	NA	1	\$1
		Unavailable	35	\$3,353,463.06	50.7%	1	\$98,779.00	NA	0	
Total			68	\$6,614,893.32	100%	2	\$217,504.32		1	\$1
31414MVM5		COUNTRYWIDE BANK, FSB	10	\$1,971,963.00	12.59%	1	\$335,450.00	NA	0	
		Unavailable	67	\$13,688,071.78	87.41%	1	\$109,801.32	NA	1	\$1
Total			77	\$15,660,034.78	100%	2	\$445,251.32		1	\$1
31414MVN3		COUNTRYWIDE BANK, FSB	125	\$7,478,442.37	47.33%	0	\$0.00	NA	0	
		Unavailable	128	\$8,323,292.40	52.67%	2	\$152,043.42	NA	0	
Total			253	\$15,801,734.77	100%	2	\$152,043.42		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%	1	\$414,140.54	NA	0	
Total			72	\$19,401,666.84	100%	1	\$414,140.54		0	
31414MVS2		COUNTRYWIDE BANK, FSB	55	\$11,290,013.10	39.5%	1	\$271,725.54	NA	0	
		Unavailable	77	\$17,294,128.47	60.5%	0	\$0.00	NA	0	

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Total			132	\$28,584,141.57	100%	1	\$271,725.54		0
31414MVU7	COUNTRYWIDE BANK, FSB		43	\$4,794,436.00	32.94%	1	\$29,580.10	NA	0
	Unavailable		75	\$9,760,278.29	67.06%	1	\$61,162.82	NA	0
Total			118	\$14,554,714.29	100%	2	\$90,742.92		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%	2	\$516,909.66	NA	0
Total			251	\$61,273,772.00	100%	2	\$516,909.66		0
31414MVW3	COUNTRYWIDE BANK, FSB		30	\$3,006,367.00	53.93%	0	\$0.00	NA	0
	Unavailable		26	\$2,568,684.27	46.07%	0	\$0.00	NA	0
Total			56	\$5,575,051.27	100%	0	\$0.00		0
31414MVY9	COUNTRYWIDE BANK, FSB		72	\$10,487,883.00	59.89%	0	\$0.00	NA	0
	Unavailable		39	\$7,022,708.28	40.11%	0	\$0.00	NA	0
Total			111	\$17,510,591.28	100%	0	\$0.00		0
31414MVZ6	COUNTRYWIDE BANK, FSB		37	\$9,086,854.25	48.24%	0	\$0.00	NA	0
	Unavailable		40	\$9,748,296.00	51.76%	0	\$0.00	NA	0
Total			77	\$18,835,150.25	100%	0	\$0.00		0
31414MW93	COUNTRYWIDE BANK, FSB		31	\$3,757,290.23	74.52%	0	\$0.00	NA	0
	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%	2	\$721,775.80	NA	0
Total			106	\$30,036,578.00	100%	2	\$721,775.80		0
31414MWF9	COUNTRYWIDE BANK, FSB		35	\$8,867,985.44	88.45%	1	\$283,715.21	NA	0
	Unavailable		4	\$1,158,140.00	11.55%	0	\$0.00	NA	0
Total			39	\$10,026,125.44	100%	1	\$283,715.21		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

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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%	1	\$387,174.55	NA	0
	Unavailable	134	\$30,089,177.27	57.67%	3	\$540,642.91	NA	0
Total		236	\$52,174,883.71	100%	4	\$927,817.46		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%	1	\$70,099.69	NA	0
	Unavailable	59	\$3,725,967.32	48.69%	0	\$0.00	NA	0
Total		120	\$7,652,793.80	100%	1	\$70,099.69		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%	1	\$87,536.96	NA	0
Total		124	\$12,162,837.11	100%	1	\$87,536.96		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

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31414MWY8	COUNTRYWIDE BANK, FSB	102	\$14,390,012.63	76.59%	1	\$96,790.95	NA	0
	Unavailable	30	\$4,398,802.46	23.41%	1	\$235,585.48	NA	0
Total		132	\$18,788,815.09	100%	2	\$332,376.43		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%	1	\$201,276.98	NA	0
	Unavailable	40	\$10,448,835.52	38.12%	0	\$0.00	NA	0
Total		107	\$27,413,344.32	100%	1	\$201,276.98		0
31414MXC5	COUNTRYWIDE BANK, FSB	231	\$60,016,417.79	50.42%	3	\$931,903.13	NA	0
	Unavailable	229	\$59,009,308.19	49.58%	4	\$1,564,940.34	NA	0
Total		460	\$119,025,725.98	100%	7	\$2,496,843.47		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%	2	\$576,366.22	NA	0
Total		112	\$26,822,639.57	100%	2	\$576,366.22		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%	1	\$168,417.72	NA	0
Total		55	\$10,445,784.55	100%	1	\$168,417.72		0
31414MXG6	COUNTRYWIDE BANK, FSB	58	\$14,491,423.89	36.89%	1	\$168,284.22	NA	0
	Unavailable	96	\$24,788,290.02	63.11%	4	\$1,092,560.07	NA	0
Total		154	\$39,279,713.91	100%	5	\$1,260,844.29		0
31414MXH4	Unavailable	12	\$2,919,334.00	100%	0	\$0.00	NA	0
Total		12	\$2,919,334.00	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

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Total			232	\$30,324,608.36	100%	0	\$0.00		0
31414MXK7		COUNTRYWIDE BANK, FSB	50	\$4,890,832.71	61.42%	0	\$0.00	NA	0
		Unavailable	31	\$3,072,417.08	38.58%	0	\$0.00	NA	0
Total			81	\$7,963,249.79	100%	0	\$0.00		0
31414MXL5		COUNTRYWIDE BANK, FSB	34	\$8,889,426.00	45.08%	0	\$0.00	NA	0
		Unavailable	41	\$10,828,905.42	54.92%	1	\$317,798.76	NA	0
Total			75	\$19,718,331.42	100%	1	\$317,798.76		0
31414MXM3		COUNTRYWIDE BANK, FSB	15	\$4,158,861.00	25.74%	0	\$0.00	NA	0
		Unavailable	40	\$12,000,539.60	74.26%	0	\$0.00	NA	0
Total			55	\$16,159,400.60	100%	0	\$0.00		0
31414MXN1		COUNTRYWIDE BANK, FSB	45	\$5,819,163.47	43.79%	0	\$0.00	NA	0
		Unavailable	57	\$7,469,790.36	56.21%	0	\$0.00	NA	0
Total			102	\$13,288,953.83	100%	0	\$0.00		0
31414MXP6		COUNTRYWIDE BANK, FSB	37	\$3,582,570.99	40.34%	2	\$187,227.40	NA	0
		Unavailable	54	\$5,298,438.15	59.66%	1	\$98,956.59	NA	0
Total			91	\$8,881,009.14	100%	3	\$286,183.99		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%	3	\$169,831.12	NA	0
		Unavailable	91	\$5,235,215.72	54.29%	3	\$180,979.75	NA	0
Total			164	\$9,642,891.85	100%	6	\$350,810.87		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	14	\$3,593,852.14	100%	1	\$344,081.80	NA	0

		NA							
Total			14	\$3,593,852.14	100%	1	\$344,081.80		0
31414SVS9		BANK OF AMERICA NA	4	\$1,053,524.04	100%	0	\$0.00	NA	0
Total			4	\$1,053,524.04	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
31414SXDO		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%	1	\$98,258.23	NA	0
		Unavailable	8	\$784,666.41	11.35%	0	\$0.00	NA	0
Total			68	\$6,911,890.12	100%	1	\$98,258.23		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%	1	\$528,395.12	NA	0
Total			26	\$9,315,275.38	100%	1	\$528,395.12		0
31414TP70		WACHOVIA MORTGAGE, FSB	16	\$4,253,222.67	76.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,282,144.54	23.16%	0	\$0.00	NA	0
Total			21	\$5,535,367.21	100%	0	\$0.00		0
31414TP88		WACHOVIA	359	\$90,841,226.51	83.92%	2	\$688,473.01	NA	0

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		MORTGAGE, FSB								
		Unavailable	70	\$17,405,469.36	16.08%	0	\$0.00	NA	0	
Total			429	\$108,246,695.87	100%	2	\$688,473.01		0	
31414TP96		WACHOVIA MORTGAGE, FSB	84	\$5,116,238.18	57.05%	1	\$55,472.90	NA	1	\$
		Unavailable	57	\$3,852,298.82	42.95%	2	\$152,619.31	NA	0	
Total			141	\$8,968,537.00	100%	3	\$208,092.21		1	\$
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%	2	\$433,451.73	NA	0	
		Unavailable	6	\$1,158,978.79	42.58%	0	\$0.00	NA	0	
Total			16	\$2,722,141.37	100%	2	\$433,451.73		0	
31414TPU9		WACHOVIA MORTGAGE, FSB	8	\$797,340.12	75.02%	0	\$0.00	NA	0	
		Unavailable	3	\$265,500.00	24.98%	0	\$0.00	NA	0	
Total			11	\$1,062,840.12	100%	0	\$0.00		0	
31414TPW5		WACHOVIA MORTGAGE, FSB	17	\$4,647,875.05	100%	0	\$0.00	NA	0	
Total			17	\$4,647,875.05	100%	0	\$0.00		0	
31414TPX3		WACHOVIA MORTGAGE, FSB	18	\$1,683,212.26	85.44%	0	\$0.00	NA	0	
		Unavailable	3	\$286,792.71	14.56%	0	\$0.00	NA	0	
Total			21	\$1,970,004.97	100%	0	\$0.00		0	
31414TPY1		WACHOVIA MORTGAGE, FSB	26	\$3,455,321.04	87.27%	0	\$0.00	NA	0	
		Unavailable	4	\$504,250.00	12.73%	0	\$0.00	NA	0	
Total			30	\$3,959,571.04	100%	0	\$0.00		0	
31414TQA2		WACHOVIA MORTGAGE, FSB	29	\$2,909,094.82	54.59%	1	\$100,730.42	NA	0	
		Unavailable	24	\$2,419,727.47	45.41%	0	\$0.00	NA	0	
Total			53	\$5,328,822.29	100%	1	\$100,730.42		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	

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31414TQC8	WACHOVIA MORTGAGE, FSB	4	\$917,922.98	16.83%	0	\$0.00	NA	0	
	Unavailable	13	\$4,537,666.33	83.17%	0	\$0.00	NA	0	
Total		17	\$5,455,589.31	100%	0	\$0.00		0	
31414TQD6	WACHOVIA MORTGAGE, FSB	2	\$605,147.67	25.88%	0	\$0.00	NA	0	
	Unavailable	7	\$1,733,034.86	74.12%	0	\$0.00	NA	0	
Total		9	\$2,338,182.53	100%	0	\$0.00		0	
31414TQE4	WACHOVIA MORTGAGE, FSB	75	\$19,038,975.58	49.62%	1	\$205,495.58	NA	1	\$205,495.58
	Unavailable	75	\$19,333,327.66	50.38%	1	\$328,964.66	NA	0	
Total		150	\$38,372,303.24	100%	2	\$534,460.24		1	\$205,495.58
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%	1	\$92,711.67	NA	0	
	Unavailable	14	\$1,341,814.51	65.81%	0	\$0.00	NA	0	
Total		21	\$2,038,950.71	100%	1	\$92,711.67		0	
31414TQH7	WACHOVIA MORTGAGE, FSB	13	\$1,701,360.48	35.4%	0	\$0.00	NA	0	
	Unavailable	23	\$3,104,967.45	64.6%	0	\$0.00	NA	0	
Total		36	\$4,806,327.93	100%	0	\$0.00		0	
31414TQJ3	WACHOVIA MORTGAGE, FSB	15	\$3,833,238.33	19.05%	0	\$0.00	NA	0	
	Unavailable	64	\$16,291,911.79	80.95%	2	\$549,679.82	NA	1	\$549,679.82
Total		79	\$20,125,150.12	100%	2	\$549,679.82		1	\$549,679.82
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	

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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 NATIONAL BANK	21	\$2,814,528.99	100%	0	\$0.00	NA	0
Total		21	\$2,814,528.99	100%	0	\$0.00		0
31414TVE8	THE HUNTINGTON NATIONAL BANK	33	\$3,238,570.82	100%	0	\$0.00	NA	0
Total		33	\$3,238,570.82	100%	0	\$0.00		0
31414TVF5	THE HUNTINGTON NATIONAL BANK	5	\$1,110,865.81	82.86%	1	\$271,245.97	NA	0
	Unavailable	2	\$229,850.88	17.14%	0	\$0.00	NA	0
Total		7	\$1,340,716.69	100%	1	\$271,245.97		0
31414TVG3	THE HUNTINGTON NATIONAL BANK	29	\$5,312,468.39	95.75%	0	\$0.00	NA	0
	Unavailable	1	\$235,688.05	4.25%	0	\$0.00	NA	0
Total		30	\$5,548,156.44	100%	0	\$0.00		0
31414TVH1	THE HUNTINGTON NATIONAL BANK	136	\$26,948,995.79	99.72%	0	\$0.00	NA	0
	Unavailable	1	\$76,000.00	0.28%	0	\$0.00	NA	0

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Total			137	\$27,024,995.79	100%	0	\$0.00		0
31414TVJ7		THE HUNTINGTON NATIONAL BANK	7	\$1,491,946.67	91.97%	0	\$0.00	NA	0
		Unavailable	1	\$130,200.00	8.03%	0	\$0.00	NA	0
Total			8	\$1,622,146.67	100%	0	\$0.00		0
31414TVK4		THE HUNTINGTON NATIONAL BANK	56	\$7,308,961.22	96.05%	0	\$0.00	NA	0
		Unavailable	2	\$300,768.99	3.95%	0	\$0.00	NA	0
Total			58	\$7,609,730.21	100%	0	\$0.00		0
31414TVL2		THE HUNTINGTON NATIONAL BANK	36	\$2,606,596.78	88.24%	0	\$0.00	NA	0
		Unavailable	3	\$347,330.70	11.76%	0	\$0.00	NA	0
Total			39	\$2,953,927.48	100%	0	\$0.00		0
31414UBQ0		WASHINGTON MUTUAL BANK	9	\$2,068,991.72	100%	0	\$0.00	NA	0
Total			9	\$2,068,991.72	100%	0	\$0.00		0
31414UBR8		WASHINGTON MUTUAL BANK	72	\$16,637,629.06	100%	0	\$0.00	NA	0
Total			72	\$16,637,629.06	100%	0	\$0.00		0
31414UBS6		WASHINGTON MUTUAL BANK	166	\$32,837,672.44	100%	1	\$333,554.84	NA	0
Total			166	\$32,837,672.44	100%	1	\$333,554.84		0
31414UBT4		WASHINGTON MUTUAL BANK	12	\$2,088,752.34	100%	0	\$0.00	NA	0
Total			12	\$2,088,752.34	100%	0	\$0.00		0
31414UBV9		WASHINGTON MUTUAL BANK	16	\$3,470,291.26	100%	0	\$0.00	NA	0
Total			16	\$3,470,291.26	100%	0	\$0.00		0
31414UBW7		WASHINGTON MUTUAL BANK	28	\$4,688,661.69	98.79%	0	\$0.00	NA	0
		Unavailable	1	\$57,654.94	1.21%	0	\$0.00	NA	0
Total			29	\$4,746,316.63	100%	0	\$0.00		0
31414UBX5		WASHINGTON MUTUAL BANK	12	\$1,976,158.35	100%	1	\$274,059.75	NA	0
Total			12	\$1,976,158.35	100%	1	\$274,059.75		0

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31414UBZ0		WASHINGTON MUTUAL BANK	17	\$1,943,529.07	100%	0	\$0.00	NA	0
Total			17	\$1,943,529.07	100%	0	\$0.00		0
31414VB21		SUNTRUST MORTGAGE INC.	9	\$1,152,283.33	37.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,880,806.82	62.01%	0	\$0.00	NA	0
Total			20	\$3,033,090.15	100%	0	\$0.00		0
31414VB39		SUNTRUST MORTGAGE INC.	3	\$384,071.74	25.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,144,553.08	74.87%	0	\$0.00	NA	0
Total			9	\$1,528,624.82	100%	0	\$0.00		0
31414VB47		SUNTRUST MORTGAGE INC.	17	\$2,491,380.73	100%	0	\$0.00	NA	0
Total			17	\$2,491,380.73	100%	0	\$0.00		0
31414VB54		SUNTRUST MORTGAGE INC.	31	\$4,214,965.16	100%	0	\$0.00	NA	0
Total			31	\$4,214,965.16	100%	0	\$0.00		0
31414VB62		SUNTRUST MORTGAGE INC.	30	\$4,234,438.69	100%	0	\$0.00	NA	0
Total			30	\$4,234,438.69	100%	0	\$0.00		0
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%	2	\$195,034.87	NA	0
		Unavailable	83	\$8,131,943.19	39.14%	0	\$0.00	NA	0
Total			211	\$20,774,155.03	100%	2	\$195,034.87		0
31414VB96		SUNTRUST MORTGAGE INC.	66	\$7,759,415.48	57.68%	1	\$118,953.25	NA	0
		Unavailable	48	\$5,693,918.33	42.32%	1	\$106,280.41	NA	0
Total			114	\$13,453,333.81	100%	2	\$225,233.66		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

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31414VCA2	SUNTRUST MORTGAGE INC.	154	\$21,436,698.49	56.43%	0	\$0.00	NA	0
	Unavailable	119	\$16,550,187.70	43.57%	1	\$136,562.30	NA	0
Total		273	\$37,986,886.19	100%	1	\$136,562.30		0
31414VCB0	SUNTRUST MORTGAGE INC.	70	\$4,503,709.66	36.39%	1	\$61,540.32	NA	0
	Unavailable	122	\$7,874,146.85	63.61%	1	\$57,770.08	NA	0
Total		192	\$12,377,856.51	100%	2	\$119,310.40		0
31414VCC8	SUNTRUST MORTGAGE INC.	56	\$5,573,658.07	43.1%	1	\$87,261.87	NA	0
	Unavailable	75	\$7,358,270.33	56.9%	0	\$0.00	NA	0
Total		131	\$12,931,928.40	100%	1	\$87,261.87		0
31414VCD6	SUNTRUST MORTGAGE INC.	6	\$1,563,307.72	26.83%	0	\$0.00	NA	0
	Unavailable	18	\$4,262,664.97	73.17%	0	\$0.00	NA	0
Total		24	\$5,825,972.69	100%	0	\$0.00		0
31414VCE4	SUNTRUST MORTGAGE INC.	119	\$42,046,444.17	41.35%	0	\$0.00	NA	0
	Unavailable	170	\$59,641,366.72	58.65%	0	\$0.00	NA	0
Total		289	\$101,687,810.89	100%	0	\$0.00		0
31414VCF1	SUNTRUST MORTGAGE INC.	149	\$31,854,766.24	40.82%	0	\$0.00	NA	0
	Unavailable	213	\$46,175,521.42	59.18%	2	\$362,220.90	NA	0
Total		362	\$78,030,287.66	100%	2	\$362,220.90		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%	2	\$333,359.84	NA	1
Total		291	\$47,639,268.60	100%	2	\$333,359.84		1
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%	1	\$239,831.13	NA	0

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Total			97	\$15,219,774.85	100%	1	\$239,831.13		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		BANK OF AMERICA NA	8	\$2,961,078.39	100%	1	\$393,446.06	NA	0
Total			8	\$2,961,078.39	100%	1	\$393,446.06		0
31414XYR7		BANK OF AMERICA NA	16	\$5,715,620.48	100%	0	\$0.00	NA	0
Total			16	\$5,715,620.48	100%	0	\$0.00		0
31414XYS5		BANK OF AMERICA NA	4	\$1,718,966.99	100%	0	\$0.00	NA	0
Total			4	\$1,718,966.99	100%	0	\$0.00		0
31414XYU0		BANK OF AMERICA NA	7	\$2,199,250.00	100%	0	\$0.00	NA	0
Total			7	\$2,199,250.00	100%	0	\$0.00		0
31414XYV8		BANK OF AMERICA NA	10	\$2,521,631.15	100%	0	\$0.00	NA	0
Total			10	\$2,521,631.15	100%	0	\$0.00		0
31415AZF1		SUNTRUST MORTGAGE INC.	9	\$2,487,444.00	25.75%	0	\$0.00	NA	0

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		Unavailable	26	\$7,171,661.66	74.25%	0	\$0.00	NA	0
Total			35	\$9,659,105.66	100%	0	\$0.00		0
31415AZG9		SUNTRUST MORTGAGE INC.	20	\$2,002,695.00	28.29%	0	\$0.00	NA	0
		Unavailable	51	\$5,075,346.78	71.71%	0	\$0.00	NA	0
Total			71	\$7,078,041.78	100%	0	\$0.00		0
31415AZH7		SUNTRUST MORTGAGE INC.	15	\$1,774,370.00	31.1%	0	\$0.00	NA	0
		Unavailable	33	\$3,930,696.28	68.9%	0	\$0.00	NA	0
Total			48	\$5,705,066.28	100%	0	\$0.00		0
31415AZJ3		SUNTRUST MORTGAGE INC.	30	\$4,927,966.00	49.46%	1	\$165,624.85	NA	0
		Unavailable	31	\$5,036,432.04	50.54%	0	\$0.00	NA	0
Total			61	\$9,964,398.04	100%	1	\$165,624.85		0
31415AZK0		SUNTRUST MORTGAGE INC.	6	\$1,093,965.72	33.94%	0	\$0.00	NA	0
		Unavailable	11	\$2,129,057.10	66.06%	0	\$0.00	NA	0
Total			17	\$3,223,022.82	100%	0	\$0.00		0
31415AZL8		SUNTRUST MORTGAGE INC.	26	\$6,373,536.93	21.97%	1	\$184,964.37	NA	0
		Unavailable	86	\$22,630,544.61	78.03%	0	\$0.00	NA	0
Total			112	\$29,004,081.54	100%	1	\$184,964.37		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%	1	\$269,346.79	NA	0
Total			88	\$22,671,829.98	100%	1	\$269,346.79		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	\$361,044.07	NA	0
Total			119	\$29,460,984.04	100%	1	\$361,044.07		0
31415AZQ7		SUNTRUST MORTGAGE INC.	22	\$4,437,851.31	20.22%	1	\$335,612.69	NA	0
		Unavailable	80	\$17,510,857.04	79.78%	1	\$185,951.50	NA	0

Total			102	\$21,948,708.35	100%	2	\$521,564.19		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%	1	\$226,988.00	NA	0	
Total		197	\$51,327,884.03	100%	1	\$226,988.00		0	
31415AZS3	SUNTRUST MORTGAGE INC.	44	\$4,617,226.24	24.05%	1	\$58,332.74	NA	0	
	Unavailable	86	\$14,584,492.12	75.95%	1	\$408,013.96	NA	0	
Total		130	\$19,201,718.36	100%	2	\$466,346.70		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%	2	\$475,713.20	NA	0	
Total		205	\$52,811,202.90	100%	2	\$475,713.20		0	
31415AZU8	SUNTRUST MORTGAGE INC.	79	\$10,129,985.13	41.32%	0	\$0.00	NA	0	
	Unavailable	112	\$14,385,857.46	58.68%	1	\$148,635.91	NA	1	
Total		191	\$24,515,842.59	100%	1	\$148,635.91		1	
31415AZV6	SUNTRUST MORTGAGE INC.	13	\$3,172,872.84	45.3%	0	\$0.00	NA	0	
	Unavailable	20	\$3,830,652.28	54.7%	1	\$133,337.99	NA	0	
Total		33	\$7,003,525.12	100%	1	\$133,337.99		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%	1	\$229,047.56	NA	0	
	Unavailable	17	\$4,883,399.00	40.54%	0	\$0.00	NA	0	
Total		45	\$12,045,629.86	100%	1	\$229,047.56		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	

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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
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%	1	\$141,147.22	NA	0
Total		50	\$12,227,152.13	100%	1	\$141,147.22		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

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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%	1	\$365,593.68	NA	0
Total			9	\$2,248,997.58	100%	1	\$365,593.68		0
31415LDP9		BANK OF AMERICA NA	85	\$14,644,108.41	100%	0	\$0.00	NA	0
Total			85	\$14,644,108.41	100%	0	\$0.00		0
31415LDQ7		BANK OF AMERICA NA	180	\$21,797,836.22	100%	0	\$0.00	NA	0
Total			180	\$21,797,836.22	100%	0	\$0.00		0
31415LDR5		BANK OF AMERICA NA	28	\$2,747,028.22	100%	0	\$0.00	NA	0
Total			28	\$2,747,028.22	100%	0	\$0.00		0
31415LHQ3		Unavailable	33	\$6,770,395.65	100%	0	\$0.00	NA	0
Total			33	\$6,770,395.65	100%	0	\$0.00		0
31415LHR1		Unavailable	21	\$2,792,140.29	100%	1	\$191,012.50	NA	0
Total			21	\$2,792,140.29	100%	1	\$191,012.50		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

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31415MJC0	Unavailable	15	\$4,763,640.52	100%	1	\$249,905.15	NA	1	\$2
Total		15	\$4,763,640.52	100%	1	\$249,905.15		1	\$2
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%	1	\$181,687.19	NA	0	
Total		22	\$6,335,816.71	100%	1	\$181,687.19		0	
31415MRK3	Unavailable	18	\$1,957,224.51	100%	0	\$0.00	NA	0	
Total		18	\$1,957,224.51	100%	0	\$0.00		0	
31415PL22	BANK OF AMERICA NA	91	\$12,049,490.14	100%	0	\$0.00	NA	0	
Total		91	\$12,049,490.14	100%	0	\$0.00		0	
31415PL30	BANK OF AMERICA NA	49	\$3,124,541.00	100%	0	\$0.00	NA	0	
Total		49	\$3,124,541.00	100%	0	\$0.00		0	
31415PL48	BANK OF AMERICA NA	51	\$5,094,690.03	100%	0	\$0.00	NA	0	
Total		51	\$5,094,690.03	100%	0	\$0.00		0	
31415PL55	BANK OF AMERICA NA	280	\$79,797,187.48	99.51%	5	\$939,650.47	NA	0	
	Unavailable	1	\$396,343.59	0.49%	0	\$0.00	NA	0	
Total		281	\$80,193,531.07	100%	5	\$939,650.47		0	
31415PL63	BANK OF AMERICA NA	16	\$4,855,608.24	100%	0	\$0.00	NA	0	
Total		16	\$4,855,608.24	100%	0	\$0.00		0	
31415PL71	BANK OF AMERICA NA	34	\$5,520,299.10	100%	0	\$0.00	NA	0	
Total		34	\$5,520,299.10	100%	0	\$0.00		0	
31415PL89	BANK OF AMERICA NA	21	\$4,905,983.52	100%	0	\$0.00	NA	0	
Total		21	\$4,905,983.52	100%	0	\$0.00		0	
31415PL97		84	\$22,522,322.20	100%	2	\$550,959.42	NA	0	

		BANK OF AMERICA NA								
Total			84	\$22,522,322.20	100%	2	\$550,959.42		0	
31415PLW6		BANK OF AMERICA NA	18	\$3,833,970.00	100%	0	\$0.00	NA	0	
Total			18	\$3,833,970.00	100%	0	\$0.00		0	
31415PLX4		BANK OF AMERICA NA	5	\$1,523,116.00	100%	2	\$664,500.00	NA	0	
Total			5	\$1,523,116.00	100%	2	\$664,500.00		0	
31415PLY2		BANK OF AMERICA NA	41	\$7,862,405.98	100%	1	\$356,773.81	NA	0	
Total			41	\$7,862,405.98	100%	1	\$356,773.81		0	
31415PLZ9		BANK OF AMERICA NA	13	\$3,705,733.47	100%	0	\$0.00	NA	0	
Total			13	\$3,705,733.47	100%	0	\$0.00		0	
31415PMA3		BANK OF AMERICA NA	247	\$32,466,960.22	100%	3	\$405,276.17	NA	1	\$1
Total			247	\$32,466,960.22	100%	3	\$405,276.17		1	\$1
31415PMB1		BANK OF AMERICA NA	22	\$5,581,809.33	100%	0	\$0.00	NA	0	
Total			22	\$5,581,809.33	100%	0	\$0.00		0	
31415PMC9		BANK OF AMERICA NA	174	\$10,840,037.26	100%	0	\$0.00	NA	0	
Total			174	\$10,840,037.26	100%	0	\$0.00		0	
31415PMD7		BANK OF AMERICA NA	159	\$15,603,201.44	100%	0	\$0.00	NA	0	
Total			159	\$15,603,201.44	100%	0	\$0.00		0	
31415PME5		BANK OF AMERICA NA	772	\$222,598,251.64	99.73%	4	\$1,032,817.72	NA	0	
		Unavailable	2	\$604,128.98	0.27%	0	\$0.00	NA	0	
Total			774	\$223,202,380.62	100%	4	\$1,032,817.72		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%	3	\$485,886.28	NA	0	

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Total			153	\$24,873,401.68	100%	3	\$485,886.28		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%	5	\$1,481,225.62	NA	1
Total			43	\$11,087,836.29	100%	5	\$1,481,225.62		1
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 SAVINGS AND LOAN	36	\$5,007,616.81	100%	0	\$0.00	NA	0
Total			36	\$5,007,616.81	100%	0	\$0.00		0
31415QM29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,672,652.60	100%	0	\$0.00	NA	0
Total			17	\$2,672,652.60	100%	0	\$0.00		0
31415QM37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,378,078.54	100%	0	\$0.00	NA	0
Total			18	\$3,378,078.54	100%	0	\$0.00		0
31415QN28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$9,791,153.02	100%	0	\$0.00	NA	0
Total			52	\$9,791,153.02	100%	0	\$0.00		0
31415QN36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,314,960.77	100%	0	\$0.00	NA	0
Total			81	\$16,314,960.77	100%	0	\$0.00		0

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31415QN44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,037,869.00	100%	0	\$0.00	NA	0
Total		24	\$5,037,869.00	100%	0	\$0.00		0
31415QN51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,921,682.00	100%	0	\$0.00	NA	0
Total		22	\$3,921,682.00	100%	0	\$0.00		0
31415QN69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,214,811.00	100%	0	\$0.00	NA	0
Total		9	\$1,214,811.00	100%	0	\$0.00		0
31415QNA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,893,798.85	100%	0	\$0.00	NA	0
Total		19	\$2,893,798.85	100%	0	\$0.00		0
31415QNH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,501,431.57	100%	0	\$0.00	NA	0
Total		14	\$2,501,431.57	100%	0	\$0.00		0
31415QNJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,703,891.01	100%	0	\$0.00	NA	0
Total		10	\$1,703,891.01	100%	0	\$0.00		0
31415QNK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,080,247.04	100%	0	\$0.00	NA	0
Total		153	\$31,080,247.04	100%	0	\$0.00		0
31415QNL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,820,112.02	100%	0	\$0.00	NA	0
Total		60	\$12,820,112.02	100%	0	\$0.00		0
31415QNM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,498,679.43	100%	0	\$0.00	NA	0
Total		243	\$49,498,679.43	100%	0	\$0.00		0
31415QNN2		182	\$38,868,963.70	100%	0	\$0.00	NA	0

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

		SAVINGS BANK)							
Total			62	\$14,053,502.30	100%	0	\$0.00		0
31415QNY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,286,289.33	100%	0	\$0.00	NA	0
Total			23	\$4,286,289.33	100%	0	\$0.00		0
31415QNZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,346,469.58	100%	0	\$0.00	NA	0
Total			21	\$5,346,469.58	100%	0	\$0.00		0
31415QPE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$9,239,377.97	100%	0	\$0.00	NA	0
Total			43	\$9,239,377.97	100%	0	\$0.00		0
31415R2A1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	7.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,051,377.42	92.93%	0	\$0.00	NA	0
Total			16	\$1,131,377.42	100%	0	\$0.00		0
31415R2B9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	4.82%	0	\$0.00	NA	0
		Unavailable	22	\$2,174,481.41	95.18%	0	\$0.00	NA	0
Total			23	\$2,284,481.41	100%	0	\$0.00		0
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	3	\$811,650.00	11.15%	0	\$0.00	NA	0

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		CORPORATION							
		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%	1	\$157,907.89	NA	0
		Unavailable	63	\$18,940,858.62	94.98%	0	\$0.00	NA	0
Total			66	\$19,942,858.62	100%	1	\$157,907.89		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%	0	\$0.00	NA	0
Total			39	\$10,826,830.00	100%	0	\$0.00		0

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31415R2U7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,804.40	18.52%	0	\$0.00	NA	0
	Unavailable	11	\$3,667,847.56	81.48%	0	\$0.00	NA	0
Total		13	\$4,501,651.96	100%	0	\$0.00		0
31415R2X1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,800.00	2.19%	0	\$0.00	NA	0
	Unavailable	21	\$5,701,233.43	97.81%	0	\$0.00	NA	0
Total		22	\$5,829,033.43	100%	0	\$0.00		0
31415R2Z6	Unavailable	4	\$1,046,840.00	100%	0	\$0.00	NA	0
Total		4	\$1,046,840.00	100%	0	\$0.00		0
31415R3A0	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%	1	\$390,502.57	NA	0
Total		108	\$27,890,449.28	100%	1	\$390,502.57		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%	1	\$352,519.76	NA	0
Total		83	\$22,247,323.91	100%	1	\$352,519.76		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

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31415R3G7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,432.00	13.25%	0	\$0.00	NA	0
	Unavailable	13	\$899,930.00	86.75%	0	\$0.00	NA	0
Total		15	\$1,037,362.00	100%	0	\$0.00		0
31415R3H5	Unavailable	12	\$2,350,550.00	100%	0	\$0.00	NA	0
Total		12	\$2,350,550.00	100%	0	\$0.00		0
31415R3J1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$250,000.00	4.86%	0	\$0.00	NA	0
	Unavailable	40	\$4,897,140.00	95.14%	0	\$0.00	NA	0
Total		42	\$5,147,140.00	100%	0	\$0.00		0
31415R3K8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	8.25%	0	\$0.00	NA	0
	Unavailable	8	\$2,446,118.00	91.75%	1	\$275,183.75	NA	0
Total		9	\$2,666,118.00	100%	1	\$275,183.75		0
31415R5P5	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,028,356.72	100%	0	\$0.00	NA	0
Total		38	\$6,028,356.72	100%	0	\$0.00		0
31415R5Q3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,932,910.01	100%	0	\$0.00	NA	0
Total		17	\$1,932,910.01	100%	0	\$0.00		0
31415R5R1	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,635,986.01	100%	0	\$0.00	NA	0
Total		39	\$4,635,986.01	100%	0	\$0.00		0
31415R6Q2	INDYMAC BANK, FSB	82	\$22,549,085.80	49.27%	1	\$391,766.72	NA	0
	Unavailable	84	\$23,221,040.18	50.73%	0	\$0.00	NA	0
Total		166	\$45,770,125.98	100%	1	\$391,766.72		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%	1	\$67,080.12	NA	1
Total		45	\$7,463,032.34	100%	1	\$67,080.12		1
31415R6S8	INDYMAC BANK, FSB	32	\$7,758,199.40	29.31%	0	\$0.00	NA	0
	Unavailable	71	\$18,710,282.88	70.69%	0	\$0.00	NA	0

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Total			103	\$26,468,482.28	100%	0	\$0.00		0
31415R6T6	INDYMAC BANK, FSB		34	\$6,887,432.42	45.26%	0	\$0.00	NA	0
	Unavailable		47	\$8,329,616.55	54.74%	0	\$0.00	NA	0
Total			81	\$15,217,048.97	100%	0	\$0.00		0
31415R6V1	INDYMAC BANK, FSB		16	\$3,092,406.16	69.34%	0	\$0.00	NA	0
	Unavailable		8	\$1,367,668.09	30.66%	0	\$0.00	NA	0
Total			24	\$4,460,074.25	100%	0	\$0.00		0
31415R6W9	INDYMAC BANK, FSB		28	\$5,239,107.40	76.3%	0	\$0.00	NA	0
	Unavailable		7	\$1,626,904.62	23.7%	0	\$0.00	NA	0
Total			35	\$6,866,012.02	100%	0	\$0.00		0
31415R6X7	INDYMAC BANK, FSB		14	\$2,592,731.36	83.16%	0	\$0.00	NA	0
	Unavailable		3	\$525,155.91	16.84%	0	\$0.00	NA	0
Total			17	\$3,117,887.27	100%	0	\$0.00		0
31415R6Y5	INDYMAC BANK, FSB		45	\$5,895,766.23	61.58%	0	\$0.00	NA	0
	Unavailable		28	\$3,678,741.17	38.42%	0	\$0.00	NA	0
Total			73	\$9,574,507.40	100%	0	\$0.00		0
31415R6Z2	INDYMAC BANK, FSB		18	\$1,792,845.20	95.74%	0	\$0.00	NA	0
	Unavailable		1	\$79,865.20	4.26%	0	\$0.00	NA	0
Total			19	\$1,872,710.40	100%	0	\$0.00		0
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

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31415R7G3	INDYMAC BANK, FSB	16	\$4,813,256.68	96.98%	0	\$0.00	NA	0
	Unavailable	1	\$149,976.96	3.02%	0	\$0.00	NA	0
Total		17	\$4,963,233.64	100%	0	\$0.00		0
31415R7H1	INDYMAC BANK, FSB	10	\$1,744,989.91	82.8%	0	\$0.00	NA	0
	Unavailable	1	\$362,594.33	17.2%	0	\$0.00	NA	0
Total		11	\$2,107,584.24	100%	0	\$0.00		0
31415R7J7	INDYMAC BANK, FSB	3	\$578,798.81	45.03%	0	\$0.00	NA	0
	Unavailable	5	\$706,506.48	54.97%	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
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%	1	\$136,465.12	NA	0
Total		27	\$3,112,517.92	100%	1	\$136,465.12		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%	2	\$229,176.74	NA	0
Total		230	\$30,003,649.32	100%	2	\$229,176.74		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

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31415RJ39		BANK OF AMERICA NA	76	\$19,870,756.45	100%	1	\$409,601.34	NA	0
Total			76	\$19,870,756.45	100%	1	\$409,601.34		0
31415RJ47		BANK OF AMERICA NA	25	\$7,063,862.91	100%	1	\$279,532.96	NA	0
Total			25	\$7,063,862.91	100%	1	\$279,532.96		0
31415RJ54		BANK OF AMERICA NA	99	\$15,973,386.21	100%	1	\$177,528.21	NA	0
Total			99	\$15,973,386.21	100%	1	\$177,528.21		0
31415RJ70		BANK OF AMERICA NA	40	\$10,145,246.41	96.91%	2	\$657,172.59	NA	0
		Unavailable	1	\$323,999.94	3.09%	0	\$0.00	NA	0
Total			41	\$10,469,246.35	100%	2	\$657,172.59		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%	1	\$224,069.54	NA	0
Total			47	\$12,337,743.07	100%	1	\$224,069.54		0
31415RJB1		BANK OF AMERICA NA	224	\$13,745,972.07	100%	2	\$147,008.21	NA	0
Total			224	\$13,745,972.07	100%	2	\$147,008.21		0
31415RJC9		BANK OF AMERICA NA	154	\$15,195,509.93	100%	2	\$180,760.37	NA	0
Total			154	\$15,195,509.93	100%	2	\$180,760.37		0
31415RJD7		BANK OF AMERICA NA	281	\$74,951,516.99	100%	4	\$1,204,312.03	NA	0
Total			281	\$74,951,516.99	100%	4	\$1,204,312.03		0
31415RKY9		BANK OF AMERICA NA	83	\$21,805,195.91	99.7%	2	\$876,407.48	NA	1
		Unavailable	1	\$66,498.89	0.3%	0	\$0.00	NA	0
Total			84	\$21,871,694.80	100%	2	\$876,407.48		1
31415RL28		BANK OF AMERICA NA	98	\$20,898,536.22	100%	2	\$618,692.97	NA	0
Total			98	\$20,898,536.22	100%	2	\$618,692.97		0
31415RL36			158	\$25,698,183.46	100%	1	\$175,202.55	NA	0

		BANK OF AMERICA NA							
Total			158	\$25,698,183.46	100%	1	\$175,202.55		0
31415RL44		BANK OF AMERICA NA	84	\$21,883,148.94	100%	1	\$241,348.54	NA	0
Total			84	\$21,883,148.94	100%	1	\$241,348.54		0
31415RLL6		BANK OF AMERICA NA	10	\$1,728,810.48	100%	0	\$0.00	NA	0
Total			10	\$1,728,810.48	100%	0	\$0.00		0
31415RLM4		BANK OF AMERICA NA	31	\$5,232,323.01	100%	1	\$159,769.72	NA	0
Total			31	\$5,232,323.01	100%	1	\$159,769.72		0
31415RLN2		BANK OF AMERICA NA	10	\$1,562,332.37	100%	0	\$0.00	NA	0
Total			10	\$1,562,332.37	100%	0	\$0.00		0
31415RLP7		BANK OF AMERICA NA	292	\$60,519,083.97	100%	5	\$890,950.02	NA	0
Total			292	\$60,519,083.97	100%	5	\$890,950.02		0
31415RLR3		BANK OF AMERICA NA	78	\$21,462,037.18	100%	4	\$1,248,029.08	NA	0
Total			78	\$21,462,037.18	100%	4	\$1,248,029.08		0
31415RLS1		BANK OF AMERICA NA	262	\$34,439,810.91	100%	3	\$362,230.43	NA	0
Total			262	\$34,439,810.91	100%	3	\$362,230.43		0
31415RLT9		BANK OF AMERICA NA	848	\$239,968,372.21	100%	7	\$1,832,996.84	NA	0
Total			848	\$239,968,372.21	100%	7	\$1,832,996.84		0
31415RLU6		BANK OF AMERICA NA	28	\$7,893,603.21	100%	1	\$313,852.65	NA	0
Total			28	\$7,893,603.21	100%	1	\$313,852.65		0
31415RLW2		BANK OF AMERICA NA	138	\$22,352,386.03	100%	2	\$323,873.33	NA	0
Total			138	\$22,352,386.03	100%	2	\$323,873.33		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

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31415RLY8	BANK OF AMERICA NA	105	\$27,656,301.88	100%	4	\$1,245,351.15	NA	0	
Total		105	\$27,656,301.88	100%	4	\$1,245,351.15		0	
31415RLZ5	BANK OF AMERICA NA	691	\$185,357,469.15	100%	8	\$2,362,678.85	NA	0	
Total		691	\$185,357,469.15	100%	8	\$2,362,678.85		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%	1	\$282,213.53	NA	1	\$2
Total		151	\$33,182,010.03	100%	1	\$282,213.53		1	\$2
31415RR48	PHH MORTGAGE CORPORATION	1	\$71,891.59	7.5%	0	\$0.00	NA	0	
	Unavailable	3	\$886,731.62	92.5%	0	\$0.00	NA	0	
Total		4	\$958,623.21	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
31415RRW6	PHH MORTGAGE CORPORATION		24	\$1,078,449.36	78.63%	0	\$0.00	NA	0
	Unavailable		5	\$293,077.87	21.37%	0	\$0.00	NA	0
Total			29	\$1,371,527.23	100%	0	\$0.00		0
31415RRX4	PHH MORTGAGE CORPORATION		10	\$1,277,709.20	76.85%	0	\$0.00	NA	0
	Unavailable		3	\$384,789.37	23.15%	0	\$0.00	NA	0
Total			13	\$1,662,498.57	100%	0	\$0.00		0
31415RRY2	PHH MORTGAGE CORPORATION		55	\$3,073,764.41	87.07%	0	\$0.00	NA	0
	Unavailable		7	\$456,590.27	12.93%	0	\$0.00	NA	0
Total			62	\$3,530,354.68	100%	0	\$0.00		0

31415RRZ9	PHH MORTGAGE CORPORATION	29	\$2,846,919.96	85.05%	0	\$0.00	NA	0
	Unavailable	5	\$500,593.67	14.95%	0	\$0.00	NA	0
Total		34	\$3,347,513.63	100%	0	\$0.00		0
31415RS21	PHH MORTGAGE CORPORATION	4	\$1,181,812.82	100%	0	\$0.00	NA	0
Total		4	\$1,181,812.82	100%	0	\$0.00		0
31415RSA3	PHH MORTGAGE CORPORATION	22	\$6,320,145.31	100%	0	\$0.00	NA	0
Total		22	\$6,320,145.31	100%	0	\$0.00		0
31415RSB1	PHH MORTGAGE CORPORATION	3	\$248,466.07	14.77%	0	\$0.00	NA	0
	Unavailable	14	\$1,433,342.80	85.23%	0	\$0.00	NA	0
Total		17	\$1,681,808.87	100%	0	\$0.00		0
31415RSC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,141,560.41	100%	0	\$0.00	NA	0
Total		20	\$3,141,560.41	100%	0	\$0.00		0
31415RSD7	PHH MORTGAGE CORPORATION	7	\$511,883.68	20.25%	0	\$0.00	NA	0
	Unavailable	24	\$2,016,211.98	79.75%	0	\$0.00	NA	0
Total		31	\$2,528,095.66	100%	0	\$0.00		0
31415RSE5	PHH MORTGAGE CORPORATION	12	\$1,683,950.13	31.37%	0	\$0.00	NA	0
	Unavailable	23	\$3,683,307.01	68.63%	0	\$0.00	NA	0
Total		35	\$5,367,257.14	100%	0	\$0.00		0
31415RSF2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,195,020.42	100%	0	\$0.00	NA	0
Total		7	\$1,195,020.42	100%	0	\$0.00		0
31415RSG0	PHH MORTGAGE CORPORATION	13	\$3,277,195.72	93.58%	0	\$0.00	NA	0
	Unavailable	1	\$224,776.01	6.42%	0	\$0.00	NA	0
Total		14	\$3,501,971.73	100%	0	\$0.00		0
31415RSH8		26	\$6,310,413.80	85.04%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		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
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

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		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	\$123,473.64	NA	0
		Unavailable	1	\$352,000.00	22.38%	0	\$0.00	NA	0
Total			7	\$1,573,120.00	100%	1	\$123,473.64		0
31415RTU8		GUILD MORTGAGE COMPANY	36	\$6,851,972.89	85.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,197,450.00	14.88%	0	\$0.00	NA	0
Total			41	\$8,049,422.89	100%	0	\$0.00		0
31415RTV6			22	\$5,084,019.95	82.54%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
		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
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

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31415RXB5		Unavailable	22	\$2,109,582.67	100%	0	\$0.00	NA	0	
Total			22	\$2,109,582.67	100%	0	\$0.00		0	
31415RY65		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,238,621.35	3.73%	0	\$0.00	NA	0	
		Unavailable	300	\$83,657,440.90	96.27%	2	\$618,094.06	NA	0	
Total			311	\$86,896,062.25	100%	2	\$618,094.06		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%	5	\$1,476,151.41	NA	1	\$2
Total			161	\$45,033,200.16	100%	5	\$1,476,151.41		1	\$2
31415RY81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,708.42	2.21%	0	\$0.00	NA	0	
		Unavailable	72	\$20,363,857.00	97.79%	0	\$0.00	NA	0	
Total			74	\$20,823,565.42	100%	0	\$0.00		0	
31415RY99		Unavailable	101	\$25,928,669.37	100%	0	\$0.00	NA	0	
Total			101	\$25,928,669.37	100%	0	\$0.00		0	
31415RZ23		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,400,916.36	11.87%	0	\$0.00	NA	0	
		Unavailable	160	\$10,406,147.48	88.13%	2	\$131,692.14	NA	0	
Total			181	\$11,807,063.84	100%	2	\$131,692.14		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%	1	\$151,785.39	NA	1	\$1
Total			99	\$12,958,225.00	100%	1	\$151,785.39		1	\$1
31415RZ56		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	3.19%	0	\$0.00	NA	0	
		Unavailable	62	\$10,164,725.00	96.81%	3	\$488,914.56	NA	0	
Total			64	\$10,499,725.00	100%	3	\$488,914.56		0	

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31415RZ64	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$184,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	32	\$8,272,560.75	97.82%	1	\$276,085.99	NA	0
Total		33	\$8,456,560.75	100%	1	\$276,085.99		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%	4	\$237,023.39	NA	2 \$1
Total		125	\$7,812,328.77	100%	4	\$237,023.39		2 \$1
31415RZ80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,900.00	4.84%	0	\$0.00	NA	0
	Unavailable	80	\$7,780,022.14	95.16%	0	\$0.00	NA	0
Total		84	\$8,175,922.14	100%	0	\$0.00		0
31415RZ98	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$636,900.00	5.96%	0	\$0.00	NA	0
	Unavailable	77	\$10,043,003.28	94.04%	2	\$235,702.69	NA	0
Total		82	\$10,679,903.28	100%	2	\$235,702.69		0
31415RZA5	Unavailable	16	\$2,625,828.70	100%	0	\$0.00	NA	0
Total		16	\$2,625,828.70	100%	0	\$0.00		0
31415RZC1	Unavailable	17	\$4,213,392.43	100%	0	\$0.00	NA	0
Total		17	\$4,213,392.43	100%	0	\$0.00		0
31415RZD9	Unavailable	24	\$4,951,830.10	100%	0	\$0.00	NA	0
Total		24	\$4,951,830.10	100%	0	\$0.00		0
31415RZE7	Unavailable	8	\$2,181,304.01	100%	0	\$0.00	NA	0
Total		8	\$2,181,304.01	100%	0	\$0.00		0
31415RZF4	Unavailable	3	\$1,180,054.29	100%	0	\$0.00	NA	0
Total		3	\$1,180,054.29	100%	0	\$0.00		0
31415RZG2	Unavailable	8	\$2,015,186.49	100%	0	\$0.00	NA	0
Total		8	\$2,015,186.49	100%	0	\$0.00		0
31415RZH0	Unavailable	18	\$4,182,861.18	100%	0	\$0.00	NA	0
Total		18	\$4,182,861.18	100%	0	\$0.00		0

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31415RZJ6		Unavailable	22	\$4,264,734.90	100%	0	\$0.00	NA	0
Total			22	\$4,264,734.90	100%	0	\$0.00		0
31415RZK3		Unavailable	10	\$3,009,025.86	100%	0	\$0.00	NA	0
Total			10	\$3,009,025.86	100%	0	\$0.00		0
31415RZL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,460.00	0.63%	0	\$0.00	NA	0
		Unavailable	98	\$27,430,384.93	99.37%	1	\$250,000.00	NA	0
Total			100	\$27,604,844.93	100%	1	\$250,000.00		0
31415RZM9		Unavailable	17	\$3,704,252.76	100%	0	\$0.00	NA	0
Total			17	\$3,704,252.76	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%	1	\$222,649.56	NA	1
Total			155	\$40,999,248.97	100%	1	\$222,649.56		1
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	16	\$2,093,037.76	11.45%	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	125	\$16,191,317.23	88.55%	0	\$0.00	NA	0				
Total			141	\$18,284,354.99	100%	0	\$0.00		0				
31415RZU1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$812,837.48	6.1%	0	\$0.00	NA	0				
		Unavailable	77	\$12,517,567.69	93.9%	0	\$0.00	NA	0				
Total			82	\$13,330,405.17	100%	0	\$0.00		0				
31415RZV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$994,526.94	9.7%	0	\$0.00	NA	0				
		Unavailable	37	\$9,258,276.50	90.3%	0	\$0.00	NA	0				
Total			41	\$10,252,803.44	100%	0	\$0.00		0				
31415RZW7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,729,708.73	11.98%	0	\$0.00	NA	0				
		Unavailable	84	\$20,051,290.98	88.02%	0	\$0.00	NA	0				
Total			93	\$22,780,999.71	100%	0	\$0.00		0				
31415RZZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.06%	0	\$0.00	NA	0				
		Unavailable	60	\$17,244,360.79	98.94%	0	\$0.00	NA	0				
Total			61	\$17,429,360.79	100%	0	\$0.00		0				
31415S2T8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,101.99	5.03%	0	\$0.00	NA	0				
		Unavailable	106	\$27,555,519.85	94.97%	0	\$0.00	NA	0				
Total			111	\$29,014,621.84	100%	0	\$0.00		0				
31415S2U5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,969,375.12	12.26%	0	\$0.00	NA	0				
		Unavailable	128	\$35,572,601.38	87.74%	1	\$210,444.55	NA	1	\$2			
Total			145	\$40,541,976.50	100%	1	\$210,444.55		1	\$2			
31415S2V3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$983,500.00	4.23%	0	\$0.00	NA	0				
		Unavailable	86	\$22,252,657.22	95.77%	0	\$0.00	NA	0				
Total			90	\$23,236,157.22	100%	0	\$0.00		0				
31415S2W1			6	\$1,221,800.00	8.03%	0	\$0.00	NA	0				

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	56	\$14,001,332.77	91.97%	1	\$336,907.73	NA	0	
Total		62	\$15,223,132.77	100%	1	\$336,907.73		0	
31415S2X9	Unavailable	4	\$1,179,999.99	100%	0	\$0.00	NA	0	
Total		4	\$1,179,999.99	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%	2	\$669,980.31	NA	0	
Total		91	\$23,914,074.99	100%	2	\$669,980.31		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%	3	\$185,372.61	NA	1	\$
Total		47	\$2,819,446.60	100%	3	\$185,372.61		1	\$
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	\$293,711.85	NA	0	
Total		24	\$2,294,937.33	100%	3	\$293,711.85		0	
31415S3B6	Unavailable	20	\$2,647,219.88	100%	2	\$279,273.58	NA	0	
Total		20	\$2,647,219.88	100%	2	\$279,273.58		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%	2	\$364,224.68	NA	1	\$
Total		61	\$12,672,800.17	100%	2	\$364,224.68		1	\$
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%	1	\$401,991.68	NA	0
Total		19	\$5,149,650.00	100%	1	\$401,991.68		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
31415SC59	Unavailable		6	\$1,064,277.11	100%	1	\$126,344.84	NA	0
Total			6	\$1,064,277.11	100%	1	\$126,344.84		0
31415SC67	Unavailable		7	\$1,651,455.45	100%	1	\$220,306.28	NA	0
Total			7	\$1,651,455.45	100%	1	\$220,306.28		0
31415SC75	Unavailable		7	\$1,569,815.02	100%	1	\$193,429.58	NA	0
Total			7	\$1,569,815.02	100%	1	\$193,429.58		0
31415SC83	Unavailable		5	\$1,295,334.36	100%	0	\$0.00	NA	0
Total			5	\$1,295,334.36	100%	0	\$0.00		0
31415SC91	Unavailable		6	\$1,283,259.67	100%	2	\$444,477.82	NA	1
Total			6	\$1,283,259.67	100%	2	\$444,477.82		1
31415SD25	Unavailable		9	\$1,159,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,159,000.00	100%	0	\$0.00		0
31415SD33	Unavailable		5	\$1,227,300.00	100%	0	\$0.00	NA	0
Total			5	\$1,227,300.00	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	\$58,773.46	NA	0
Total			16	\$1,065,479.93	100%	1	\$58,773.46		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
31415SDB5	Unavailable		5	\$1,179,163.87	100%	0	\$0.00	NA	0
Total			5	\$1,179,163.87	100%	0	\$0.00		0
31415SDC3	Unavailable		7	\$1,379,100.00	100%	0	\$0.00	NA	0

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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
31415SDF6	Unavailable		9	\$1,968,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,968,100.00	100%	0	\$0.00		0
31415SDG4	Unavailable		8	\$1,742,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,742,100.00	100%	0	\$0.00		0
31415SDH2	Unavailable		7	\$2,013,650.00	100%	0	\$0.00	NA	0
Total			7	\$2,013,650.00	100%	0	\$0.00		0
31415SDJ8	Unavailable		4	\$1,084,990.00	100%	0	\$0.00	NA	0
Total			4	\$1,084,990.00	100%	0	\$0.00		0
31415SDK5	Unavailable		8	\$1,710,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,710,800.00	100%	0	\$0.00		0
31415SDL3	Unavailable		11	\$1,051,059.34	100%	0	\$0.00	NA	0
Total			11	\$1,051,059.34	100%	0	\$0.00		0
31415SDM1	Unavailable		13	\$1,225,514.86	100%	0	\$0.00	NA	0
Total			13	\$1,225,514.86	100%	0	\$0.00		0
31415SDN9	Unavailable		5	\$1,193,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,193,900.00	100%	0	\$0.00		0
31415SDP4	Unavailable		8	\$1,381,749.82	100%	0	\$0.00	NA	0
Total			8	\$1,381,749.82	100%	0	\$0.00		0
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

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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%	1	\$318,530.42	NA	0
Total			8	\$1,631,100.00	100%	1	\$318,530.42		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
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
31415SEE8	Unavailable		6	\$1,375,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,375,100.00	100%	0	\$0.00		0
31415SEF5	Unavailable		6	\$1,018,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,018,400.00	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

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31415SEN8	Unavailable	5	\$1,453,000.00	100%	1	\$258,174.36	NA	0
Total		5	\$1,453,000.00	100%	1	\$258,174.36		0
31415SEP3	FREEDOM MORTGAGE CORP.	1	\$228,000.00	17.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,084,300.00	82.63%	1	\$148,338.87	NA	0
Total		6	\$1,312,300.00	100%	1	\$148,338.87		0
31415SEQ1	Unavailable	6	\$1,589,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,589,200.00	100%	0	\$0.00		0
31415SER9	Unavailable	4	\$1,059,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,059,500.00	100%	0	\$0.00		0
31415SF98	Unavailable	3	\$813,074.54	100%	0	\$0.00	NA	0
Total		3	\$813,074.54	100%	0	\$0.00		0
31415SHL9	GMAC MORTGAGE, LLC	3	\$870,000.00	31.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,912,522.00	68.73%	0	\$0.00	NA	0
Total		9	\$2,782,522.00	100%	0	\$0.00		0
31415SHR6	GMAC MORTGAGE, LLC	3	\$831,000.00	12.61%	0	\$0.00	NA	0
	Unavailable	21	\$5,759,802.00	87.39%	0	\$0.00	NA	0
Total		24	\$6,590,802.00	100%	0	\$0.00		0
31415SJ37	GMAC MORTGAGE, LLC	3	\$751,006.89	18.8%	0	\$0.00	NA	0
	Unavailable	13	\$3,243,332.57	81.2%	0	\$0.00	NA	0
Total		16	\$3,994,339.46	100%	0	\$0.00		0
31415SJK3	GMAC MORTGAGE, LLC	5	\$996,191.63	19.19%	0	\$0.00	NA	0
	Unavailable	13	\$4,196,319.02	80.81%	1	\$214,817.74	NA	1 \$2
Total		18	\$5,192,510.65	100%	1	\$214,817.74		1 \$2
31415SJR4	Unavailable	13	\$3,535,382.98	100%	0	\$0.00	NA	0
Total		13	\$3,535,382.98	100%	0	\$0.00		0
31415SK27	GMAC MORTGAGE, LLC	43	\$7,041,981.00	35.19%	0	\$0.00	NA	0
	Unavailable	83	\$12,969,830.42	64.81%	0	\$0.00	NA	0
Total		126	\$20,011,811.42	100%	0	\$0.00		0

31415SK35	GMAC MORTGAGE, LLC	44	\$10,679,160.00	48.12%	0	\$0.00	NA	0
	Unavailable	56	\$11,512,524.66	51.88%	0	\$0.00	NA	0
Total		100	\$22,191,684.66	100%	0	\$0.00		0
31415SK43	GMAC MORTGAGE, LLC	7	\$933,914.84	30.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,094,604.35	69.16%	0	\$0.00	NA	0
Total		23	\$3,028,519.19	100%	0	\$0.00		0
31415SK50	GMAC MORTGAGE, LLC	68	\$18,151,428.22	36.99%	0	\$0.00	NA	0
	Unavailable	113	\$30,918,561.12	63.01%	0	\$0.00	NA	0
Total		181	\$49,069,989.34	100%	0	\$0.00		0
31415SK68	GMAC MORTGAGE, LLC	12	\$742,386.53	31.38%	0	\$0.00	NA	0
	Unavailable	23	\$1,623,599.50	68.62%	0	\$0.00	NA	0
Total		35	\$2,365,986.03	100%	0	\$0.00		0
31415SK76	GMAC MORTGAGE, LLC	32	\$8,246,882.73	37.11%	0	\$0.00	NA	0
	Unavailable	58	\$13,975,450.82	62.89%	0	\$0.00	NA	0
Total		90	\$22,222,333.55	100%	0	\$0.00		0
31415SK84	GMAC MORTGAGE, LLC	19	\$1,918,501.84	30.52%	0	\$0.00	NA	0
	Unavailable	44	\$4,366,871.51	69.48%	0	\$0.00	NA	0
Total		63	\$6,285,373.35	100%	0	\$0.00		0
31415SK92	GMAC MORTGAGE, LLC	39	\$5,083,670.02	28.39%	0	\$0.00	NA	0
	Unavailable	98	\$12,822,332.05	71.61%	0	\$0.00	NA	0
Total		137	\$17,906,002.07	100%	0	\$0.00		0
31415SKH4	GMAC MORTGAGE, LLC	18	\$4,947,220.39	50.53%	0	\$0.00	NA	0
	Unavailable	16	\$4,844,170.00	49.47%	0	\$0.00	NA	0
Total		34	\$9,791,390.39	100%	0	\$0.00		0
31415SKK7	Unavailable	22	\$7,169,199.97	100%	0	\$0.00	NA	0
Total		22	\$7,169,199.97	100%	0	\$0.00		0
31415SKL5	Unavailable	8	\$4,898,258.66	100%	0	\$0.00	NA	0
Total		8	\$4,898,258.66	100%	0	\$0.00		0

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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
31415SKR2	GMAC MORTGAGE, LLC	3	\$915,452.16	100%	0	\$0.00	NA	0
Total		3	\$915,452.16	100%	0	\$0.00		0
31415SKT8	GMAC MORTGAGE, LLC	15	\$2,648,093.37	38.29%	0	\$0.00	NA	0
	Unavailable	25	\$4,267,424.42	61.71%	0	\$0.00	NA	0
Total		40	\$6,915,517.79	100%	0	\$0.00		0
31415SKU5	GMAC MORTGAGE, LLC	37	\$6,716,992.32	39.38%	0	\$0.00	NA	0
	Unavailable	58	\$10,341,950.03	60.62%	0	\$0.00	NA	0
Total		95	\$17,058,942.35	100%	0	\$0.00		0
31415SKV3	GMAC MORTGAGE, LLC	36	\$4,377,118.41	52.2%	0	\$0.00	NA	0
	Unavailable	37	\$4,007,726.11	47.8%	0	\$0.00	NA	0
Total		73	\$8,384,844.52	100%	0	\$0.00		0
31415SKX9	GMAC MORTGAGE, LLC	6	\$788,300.00	48.73%	0	\$0.00	NA	0
	Unavailable	4	\$829,500.00	51.27%	0	\$0.00	NA	0
Total		10	\$1,617,800.00	100%	0	\$0.00		0
31415SKY7	GMAC MORTGAGE, LLC	17	\$2,287,489.25	30.83%	0	\$0.00	NA	0
	Unavailable	42	\$5,133,071.26	69.17%	1	\$61,002.01	NA	1
Total		59	\$7,420,560.51	100%	1	\$61,002.01		1
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

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31415SLA8	GMAC MORTGAGE, LLC	21	\$1,250,730.48	29.6%	0	\$0.00	NA	0	
	Unavailable	48	\$2,974,056.93	70.4%	0	\$0.00	NA	0	
Total		69	\$4,224,787.41	100%	0	\$0.00		0	
31415SLB6	GMAC MORTGAGE, LLC	10	\$976,131.37	18.26%	0	\$0.00	NA	0	
	Unavailable	44	\$4,369,581.04	81.74%	0	\$0.00	NA	0	
Total		54	\$5,345,712.41	100%	0	\$0.00		0	
31415SLC4	GMAC MORTGAGE, LLC	2	\$715,157.68	25.66%	0	\$0.00	NA	0	
	Unavailable	5	\$2,071,596.55	74.34%	0	\$0.00	NA	0	
Total		7	\$2,786,754.23	100%	0	\$0.00		0	
31415SLD2	GMAC MORTGAGE, LLC	20	\$2,580,245.53	23.59%	1	\$133,942.59	NA	1	\$133,942.59
	Unavailable	64	\$8,357,847.12	76.41%	1	\$147,067.26	NA	1	\$147,067.26
Total		84	\$10,938,092.65	100%	2	\$281,009.85		2	\$281,009.85
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%	0	\$0.00	NA	0	
Total		185	\$49,451,405.87	100%	0	\$0.00		0	
31415SLJ9	GMAC MORTGAGE, LLC	7	\$1,464,853.59	19.15%	0	\$0.00	NA	0	
	Unavailable	25	\$6,183,648.91	80.85%	0	\$0.00	NA	0	
Total		32	\$7,648,502.50	100%	0	\$0.00		0	

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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%	1	\$394,478.96	NA	0
Total			156	\$41,304,684.07	100%	1	\$394,478.96		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%	0	\$0.00	NA	0
Total			348	\$98,617,491.66	100%	0	\$0.00		0
31415SM74		Unavailable	45	\$3,166,851.65	100%	0	\$0.00	NA	0
Total			45	\$3,166,851.65	100%	0	\$0.00		0
31415SM82		Unavailable	71	\$6,994,351.57	100%	0	\$0.00	NA	0
Total			71	\$6,994,351.57	100%	0	\$0.00		0
31415SM90		Unavailable	140	\$18,476,848.47	100%	1	\$127,891.54	NA	0
Total			140	\$18,476,848.47	100%	1	\$127,891.54		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
31415SNA6		Unavailable	14	\$5,029,163.87	100%	0	\$0.00	NA	0
Total			14	\$5,029,163.87	100%	0	\$0.00		0
31415SNB4		Unavailable	480	\$123,672,954.10	100%	5	\$1,368,417.51	NA	2
Total			480	\$123,672,954.10	100%	5	\$1,368,417.51		2
31415SNC2		Unavailable	28	\$1,877,008.97	100%	0	\$0.00	NA	0
Total			28	\$1,877,008.97	100%	0	\$0.00		0

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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	\$115,270.83	NA	0
Total		64	\$8,243,019.40	100%	1	\$115,270.83		0
31415SNF5	Unavailable	151	\$36,601,901.82	100%	0	\$0.00	NA	0
Total		151	\$36,601,901.82	100%	0	\$0.00		0
31415SNG3	Unavailable	24	\$4,916,249.01	100%	0	\$0.00	NA	0
Total		24	\$4,916,249.01	100%	0	\$0.00		0
31415SNH1	Unavailable	46	\$8,829,320.47	100%	0	\$0.00	NA	0
Total		46	\$8,829,320.47	100%	0	\$0.00		0
31415SNJ7	Unavailable	13	\$1,078,073.53	100%	0	\$0.00	NA	0
Total		13	\$1,078,073.53	100%	0	\$0.00		0
31415SNK4	Unavailable	56	\$11,245,060.92	100%	1	\$165,438.71	NA	1
Total		56	\$11,245,060.92	100%	1	\$165,438.71		1
31415SNL2	Unavailable	18	\$2,609,777.77	100%	0	\$0.00	NA	0
Total		18	\$2,609,777.77	100%	0	\$0.00		0
31415SNM0	Unavailable	10	\$1,118,641.98	100%	0	\$0.00	NA	0
Total		10	\$1,118,641.98	100%	0	\$0.00		0
31415SNN8	Unavailable	8	\$1,456,221.74	100%	0	\$0.00	NA	0
Total		8	\$1,456,221.74	100%	0	\$0.00		0
31415SNP3	Unavailable	10	\$2,335,897.47	100%	0	\$0.00	NA	0
Total		10	\$2,335,897.47	100%	0	\$0.00		0
31415SNQ1	Unavailable	18	\$5,193,715.00	100%	0	\$0.00	NA	0
Total		18	\$5,193,715.00	100%	0	\$0.00		0
31415SQ21	Unavailable	7	\$1,411,781.73	100%	0	\$0.00	NA	0
Total		7	\$1,411,781.73	100%	0	\$0.00		0
31415SQ39	Unavailable	17	\$1,112,141.10	100%	0	\$0.00	NA	0
Total		17	\$1,112,141.10	100%	0	\$0.00		0
31415SQ47	Unavailable	28	\$2,542,063.04	100%	0	\$0.00	NA	0
Total		28	\$2,542,063.04	100%	0	\$0.00		0

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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
31415SQ70		Unavailable	6	\$1,334,470.41	100%	0	\$0.00	NA	0
Total			6	\$1,334,470.41	100%	0	\$0.00		0
31415SQ88		Unavailable	14	\$2,146,847.19	100%	0	\$0.00	NA	0
Total			14	\$2,146,847.19	100%	0	\$0.00		0
31415SQ96		Unavailable	14	\$1,968,439.55	100%	0	\$0.00	NA	0
Total			14	\$1,968,439.55	100%	0	\$0.00		0
31415SQX3		Unavailable	48	\$12,899,477.17	100%	0	\$0.00	NA	0
Total			48	\$12,899,477.17	100%	0	\$0.00		0
31415SQY1		Unavailable	198	\$46,826,232.05	100%	2	\$476,085.09	NA	0
Total			198	\$46,826,232.05	100%	2	\$476,085.09		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
31415SV58		BANK OF AMERICA NA	5	\$1,064,971.86	100%	0	\$0.00	NA	0
Total			5	\$1,064,971.86	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
31415SV74		BANK OF AMERICA NA	8	\$1,342,506.18	100%	0	\$0.00	NA	0
Total			8	\$1,342,506.18	100%	0	\$0.00		0
31415SW57			156	\$19,548,725.38	99.37%	1	\$148,094.62	NA	0

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		BANK OF AMERICA NA							
		Unavailable	1	\$123,585.71	0.63%	0	\$0.00	NA	0
Total			157	\$19,672,311.09	100%	1	\$148,094.62		0
31415SW65		BANK OF AMERICA NA	169	\$10,311,018.46	100%	1	\$82,810.29	NA	0
Total			169	\$10,311,018.46	100%	1	\$82,810.29		0
31415SW73		BANK OF AMERICA NA	143	\$14,190,084.02	99.24%	1	\$106,418.67	NA	0
		Unavailable	1	\$108,756.93	0.76%	0	\$0.00	NA	0
Total			144	\$14,298,840.95	100%	1	\$106,418.67		0
31415SW81		BANK OF AMERICA NA	19	\$2,414,785.20	90.14%	1	\$112,999.02	NA	0
		Unavailable	2	\$264,255.82	9.86%	0	\$0.00	NA	0
Total			21	\$2,679,041.02	100%	1	\$112,999.02		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%	2	\$700,771.69	NA	0
Total			41	\$11,328,819.68	100%	2	\$700,771.69		0
31415SX23		BANK OF AMERICA NA	85	\$4,603,294.94	100%	1	\$72,468.67	NA	0
Total			85	\$4,603,294.94	100%	1	\$72,468.67		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%	2	\$379,056.20	NA	0
Total			56	\$15,790,139.86	100%	2	\$379,056.20		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

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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%	1	\$91,976.58	NA	1
	Unavailable	4	\$404,859.67	13.87%	0	\$0.00	NA	0
Total		30	\$2,918,985.31	100%	1	\$91,976.58		1
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%	5	\$1,122,180.75	NA	0
Total		398	\$85,040,187.82	100%	5	\$1,122,180.75		0
31415SYC0	BANK OF AMERICA NA	18	\$2,215,290.82	100%	1	\$164,439.87	NA	1
Total		18	\$2,215,290.82	100%	1	\$164,439.87		1
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%	1	\$170,960.50	NA	0
	Unavailable	2	\$454,043.03	39.9%	0	\$0.00	NA	0
Total		5	\$1,137,815.18	100%	1	\$170,960.50		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

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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%	1	\$108,453.13	NA	0
Total		25	\$2,134,817.95	100%	1	\$108,453.13		0
31415SYL0	BANK OF AMERICA NA	278	\$72,967,228.10	100%	4	\$873,140.44	NA	0
Total		278	\$72,967,228.10	100%	4	\$873,140.44		0
31415SYM8	BANK OF AMERICA NA	85	\$13,564,846.65	98.76%	1	\$155,777.96	NA	0
	Unavailable	1	\$170,480.56	1.24%	0	\$0.00	NA	0
Total		86	\$13,735,327.21	100%	1	\$155,777.96		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%	1	\$216,246.65	NA	1 \$2
Total		8	\$2,318,614.56	100%	1	\$216,246.65		1 \$2
31415SYQ9	BANK OF AMERICA NA	55	\$15,075,074.27	100%	3	\$1,030,124.99	NA	1 \$4
Total		55	\$15,075,074.27	100%	3	\$1,030,124.99		1 \$4
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%	1	\$382,052.06	NA	0
Total		110	\$28,387,120.20	100%	1	\$382,052.06		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

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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%	1	\$69,955.19	NA	1	\$
	Unavailable	28	\$1,600,072.12	89.29%	0	\$0.00	NA	0	
Total		31	\$1,791,922.12	100%	1	\$69,955.19		1	\$
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%	1	\$127,679.58	NA	0	
Total		13	\$1,709,717.45	100%	1	\$127,679.58		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%	3	\$195,232.22	NA	2	\$1
Total		39	\$2,185,637.67	100%	3	\$195,232.22		2	\$1
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	\$317,647.08	NA	0	
Total		52	\$15,000,205.31	100%	1	\$317,647.08		0	
31415TAT7	HSBC MORTGAGE CORPORATION (USA)	3	\$453,900.00	3.24%	0	\$0.00	NA	0	
	Unavailable	47	\$13,547,418.81	96.76%	2	\$552,214.75	NA	1	\$3
Total		50	\$14,001,318.81	100%	2	\$552,214.75		1	\$3
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%	2	\$752,594.00	NA	1	\$3

Total			37	\$10,000,928.91	100%	2	\$752,594.00		1	\$3
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%	1	\$204,047.66	NA	1	\$2
Total			43	\$10,000,385.96	100%	1	\$204,047.66		1	\$2
31415TAX8	HSBC MORTGAGE CORPORATION (USA)		19	\$1,200,244.60	50.59%	0	\$0.00	NA	0	
	Unavailable		18	\$1,172,474.64	49.41%	0	\$0.00	NA	0	
Total			37	\$2,372,719.24	100%	0	\$0.00		0	
31415TAY6	HSBC MORTGAGE CORPORATION (USA)		5	\$485,860.00	22.85%	0	\$0.00	NA	0	
	Unavailable		17	\$1,640,274.48	77.15%	0	\$0.00	NA	0	
Total			22	\$2,126,134.48	100%	0	\$0.00		0	
31415TAZ3	HSBC MORTGAGE CORPORATION (USA)		4	\$472,900.00	9.91%	0	\$0.00	NA	0	
	Unavailable		33	\$4,299,633.03	90.09%	0	\$0.00	NA	0	
Total			37	\$4,772,533.03	100%	0	\$0.00		0	
31415TBA7	HSBC MORTGAGE CORPORATION (USA)		21	\$5,869,150.00	41.92%	0	\$0.00	NA	0	
	Unavailable		36	\$8,131,239.13	58.08%	0	\$0.00	NA	0	
Total			57	\$14,000,389.13	100%	0	\$0.00		0	
31415TBB5	HSBC MORTGAGE CORPORATION (USA)		1	\$396,000.00	7.92%	0	\$0.00	NA	0	
	Unavailable		20	\$4,603,645.72	92.08%	2	\$640,747.17	NA	1	\$3
Total			21	\$4,999,645.72	100%	2	\$640,747.17		1	\$3
31415TBC3	Unavailable		28	\$7,000,186.62	100%	1	\$190,317.47	NA	1	\$1
Total			28	\$7,000,186.62	100%	1	\$190,317.47		1	\$1
31415TBD1	HSBC MORTGAGE CORPORATION (USA)		20	\$3,105,427.69	51.76%	0	\$0.00	NA	0	
	Unavailable		16	\$2,894,580.55	48.24%	0	\$0.00	NA	0	
Total			36	\$6,000,008.24	100%	0	\$0.00		0	
31415TBE9	HSBC MORTGAGE CORPORATION (USA)		17	\$4,471,840.60	49.69%	0	\$0.00	NA	0	
	Unavailable		17	\$4,528,385.56	50.31%	0	\$0.00	NA	0	
Total			34	\$9,000,226.16	100%	0	\$0.00		0	
31415TBF6			6	\$1,343,500.00	13.43%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		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%	1	\$428,228.66	NA	1	\$428,228.66
Total			22	\$4,000,273.52	100%	1	\$428,228.66		1	\$428,228.66
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	

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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%	1	\$254,886.04	NA	0
Total		24	\$3,000,185.44	100%	1	\$254,886.04		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%	1	\$190,781.37	NA	0
Total		14	\$1,641,332.07	100%	1	\$190,781.37		0
31415TH52	AMTRUST BANK	3	\$595,773.99	49.28%	0	\$0.00	NA	0
	Unavailable	4	\$613,134.55	50.72%	0	\$0.00	NA	0
Total		7	\$1,208,908.54	100%	0	\$0.00		0
31415TH60	Unavailable	46	\$8,792,199.26	100%	0	\$0.00	NA	0
Total		46	\$8,792,199.26	100%	0	\$0.00		0
31415TH78	Unavailable	245	\$46,646,222.57	100%	0	\$0.00	NA	0
Total		245	\$46,646,222.57	100%	0	\$0.00		0
31415TH86	Unavailable	30	\$2,835,008.74	100%	0	\$0.00	NA	0
Total		30	\$2,835,008.74	100%	0	\$0.00		0
31415TH94	Unavailable	33	\$3,153,304.38	100%	0	\$0.00	NA	0
Total		33	\$3,153,304.38	100%	0	\$0.00		0
31415TJ27	Unavailable	19	\$4,574,653.73	100%	0	\$0.00	NA	0
Total		19	\$4,574,653.73	100%	0	\$0.00		0
31415TJ43	Unavailable	149	\$38,711,985.48	100%	0	\$0.00	NA	0
Total		149	\$38,711,985.48	100%	0	\$0.00		0
31415TJ50	Unavailable	826	\$202,936,810.10	100%	0	\$0.00	NA	0
Total		826	\$202,936,810.10	100%	0	\$0.00		0
31415TJ68	Unavailable	249	\$63,757,593.71	100%	0	\$0.00	NA	0

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Total			249	\$63,757,593.71	100%	0	\$0.00		0
31415TJ76	Unavailable		41	\$9,593,705.08	100%	0	\$0.00	NA	0
Total			41	\$9,593,705.08	100%	0	\$0.00		0
31415TJ84	Unavailable		33	\$2,364,559.94	100%	0	\$0.00	NA	0
Total			33	\$2,364,559.94	100%	0	\$0.00		0
31415TJ92	Unavailable		82	\$5,579,665.88	100%	0	\$0.00	NA	0
Total			82	\$5,579,665.88	100%	0	\$0.00		0
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

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31415TJM3	Unavailable	86	\$11,093,492.30	100%	0	\$0.00	NA	0
Total		86	\$11,093,492.30	100%	0	\$0.00		0
31415TJN1	Unavailable	5	\$1,531,577.40	100%	0	\$0.00	NA	0
Total		5	\$1,531,577.40	100%	0	\$0.00		0
31415TJW1	Unavailable	33	\$8,009,749.95	100%	0	\$0.00	NA	0
Total		33	\$8,009,749.95	100%	0	\$0.00		0
31415TJX9	Unavailable	94	\$19,869,190.58	100%	0	\$0.00	NA	0
Total		94	\$19,869,190.58	100%	0	\$0.00		0
31415TJY7	Unavailable	21	\$2,608,042.69	100%	0	\$0.00	NA	0
Total		21	\$2,608,042.69	100%	0	\$0.00		0
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

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31415TKK5	Unavailable	7	\$1,831,684.77	100%	0	\$0.00	NA	0
Total		7	\$1,831,684.77	100%	0	\$0.00		0
31415TKL3	Unavailable	27	\$7,786,004.00	100%	0	\$0.00	NA	0
Total		27	\$7,786,004.00	100%	0	\$0.00		0
31415TKM1	Unavailable	23	\$7,347,220.00	100%	0	\$0.00	NA	0
Total		23	\$7,347,220.00	100%	0	\$0.00		0
31415TKN9	Unavailable	6	\$1,783,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,783,000.00	100%	0	\$0.00		0
31415TKP4	Unavailable	37	\$10,414,628.11	100%	0	\$0.00	NA	0
Total		37	\$10,414,628.11	100%	0	\$0.00		0
31415TKQ2	Unavailable	51	\$16,161,071.00	100%	0	\$0.00	NA	0
Total		51	\$16,161,071.00	100%	0	\$0.00		0
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

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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

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31415U4N4		Unavailable	27	\$7,844,007.75	100%	1	\$459,534.70	NA	0
Total			27	\$7,844,007.75	100%	1	\$459,534.70		0
31415U4Q7		Unavailable	7	\$1,448,396.29	100%	0	\$0.00	NA	0
Total			7	\$1,448,396.29	100%	0	\$0.00		0
31415U4R5		CREST SAVINGS BANK	14	\$2,904,654.54	100%	0	\$0.00	NA	0
Total			14	\$2,904,654.54	100%	0	\$0.00		0
31415U4S3		CREST SAVINGS BANK	6	\$1,097,344.80	100%	0	\$0.00	NA	0
Total			6	\$1,097,344.80	100%	0	\$0.00		0
31415U4W4		Unavailable	20	\$5,584,002.76	100%	0	\$0.00	NA	0
Total			20	\$5,584,002.76	100%	0	\$0.00		0
31415U4X2		Unavailable	94	\$21,070,195.22	100%	0	\$0.00	NA	0
Total			94	\$21,070,195.22	100%	0	\$0.00		0
31415U4Y0		Unavailable	44	\$9,305,479.08	100%	2	\$501,670.35	NA	1
Total			44	\$9,305,479.08	100%	2	\$501,670.35		1
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%	2	\$717,371.83	NA	1
Total			87	\$19,452,758.95	100%	2	\$717,371.83		1
31415U5E3		Unavailable	26	\$5,443,144.50	100%	1	\$229,354.33	NA	0
Total			26	\$5,443,144.50	100%	1	\$229,354.33		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
31415U5Q6		Unavailable	1	\$96,672.46	100%	0	\$0.00	NA	0
Total			1	\$96,672.46	100%	0	\$0.00		0

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31415U5R4	Unavailable	1	\$179,807.57	100%	0	\$0.00	NA	0
Total		1	\$179,807.57	100%	0	\$0.00		0
31415U5S2	Unavailable	1	\$176,988.77	100%	0	\$0.00	NA	0
Total		1	\$176,988.77	100%	0	\$0.00		0
31415U5T0	U.S. BANK N.A.	1	\$92,407.91	10.38%	0	\$0.00	NA	0
	Unavailable	8	\$797,516.30	89.62%	0	\$0.00	NA	0
Total		9	\$889,924.21	100%	0	\$0.00		0
31415U5U7	Unavailable	3	\$356,577.43	100%	0	\$0.00	NA	0
Total		3	\$356,577.43	100%	0	\$0.00		0
31415U5V5	Unavailable	2	\$116,787.48	100%	0	\$0.00	NA	0
Total		2	\$116,787.48	100%	0	\$0.00		0
31415U5W3	Unavailable	2	\$254,364.53	100%	0	\$0.00	NA	0
Total		2	\$254,364.53	100%	0	\$0.00		0
31415U5X1	Unavailable	1	\$91,908.41	100%	0	\$0.00	NA	0
Total		1	\$91,908.41	100%	0	\$0.00		0
31415U5Y9	Unavailable	1	\$118,690.49	100%	0	\$0.00	NA	0
Total		1	\$118,690.49	100%	0	\$0.00		0
31415U6A0	U.S. BANK N.A.	2	\$205,910.49	20.35%	0	\$0.00	NA	0
	Unavailable	7	\$805,811.69	79.65%	0	\$0.00	NA	0
Total		9	\$1,011,722.18	100%	0	\$0.00		0
31415U6B8	U.S. BANK N.A.	3	\$243,343.57	28.82%	0	\$0.00	NA	0
	Unavailable	6	\$601,025.18	71.18%	0	\$0.00	NA	0
Total		9	\$844,368.75	100%	0	\$0.00		0
31415U6C6	Unavailable	2	\$157,222.58	100%	0	\$0.00	NA	0
Total		2	\$157,222.58	100%	0	\$0.00		0
31415U6D4	Unavailable	6	\$722,497.85	100%	0	\$0.00	NA	0
Total		6	\$722,497.85	100%	0	\$0.00		0
31415U6E2	U.S. BANK N.A.	1	\$118,718.04	43.4%	0	\$0.00	NA	0
	Unavailable	2	\$154,812.00	56.6%	0	\$0.00	NA	0
Total		3	\$273,530.04	100%	0	\$0.00		0
31415U6F9	U.S. BANK N.A.	3	\$291,951.38	19.8%	0	\$0.00	NA	0

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		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
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
31415U6V4		Unavailable	3	\$324,140.13	100%	0	\$0.00	NA	0
Total			3	\$324,140.13	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

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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
31415U7K7		Unavailable	6	\$550,501.27	100%	0	\$0.00	NA	0
Total			6	\$550,501.27	100%	0	\$0.00		0
31415U7L5		Unavailable	3	\$302,319.71	100%	0	\$0.00	NA	0
Total			3	\$302,319.71	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%	1	\$132,216.15	NA	1
		Unavailable	1,005	\$129,358,880.92	71.01%	7	\$891,110.13	NA	0
Total			1,415	\$182,165,148.48	100%	8	\$1,023,326.28		1
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%	1	\$273,675.30	NA	0
Total			383	\$94,518,068.18	100%	1	\$273,675.30		0
31415UZB6			278	\$26,936,621.71	32.09%	1	\$104,841.10	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	581	\$56,996,331.70	67.91%	5	\$468,467.68	NA	1	\$
Total			859	\$83,932,953.41	100%	6	\$573,308.78		1	\$
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%	2	\$664,654.23	NA	0	
Total			202	\$61,850,818.81	100%	2	\$664,654.23		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%	10	\$2,633,260.92	NA	3	\$7
Total			223	\$61,298,085.49	100%	10	\$2,633,260.92		3	\$7
31415UZE0		CHASE HOME FINANCE, LLC	245	\$16,593,557.59	34.62%	0	\$0.00	NA	0	
		Unavailable	459	\$31,331,288.61	65.38%	0	\$0.00	NA	0	
Total			704	\$47,924,846.20	100%	0	\$0.00		0	
31415UZF7		CHASE HOME FINANCE, LLC	74	\$9,829,998.00	22.09%	1	\$145,652.36	NA	0	
		Unavailable	267	\$34,672,141.02	77.91%	0	\$0.00	NA	0	
Total			341	\$44,502,139.02	100%	1	\$145,652.36		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%	3	\$371,714.76	NA	0	
Total			223	\$28,799,797.39	100%	3	\$371,714.76		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	\$121,634.75	NA	1	\$1
Total			206	\$27,164,207.57	100%	1	\$121,634.75		1	\$1
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	11	\$2,468,360.30	12.03%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	69	\$18,052,034.68	87.97%	7	\$1,706,615.32	NA	3	\$8
Total			80	\$20,520,394.98	100%	7	\$1,706,615.32		3	\$8
31415UZM2		CHASE HOME FINANCE, LLC	10	\$3,115,396.85	19.73%	0	\$0.00	NA	0	
		Unavailable	38	\$12,675,544.59	80.27%	2	\$609,737.85	NA	0	
Total			48	\$15,790,941.44	100%	2	\$609,737.85		0	
31415UZN0		CHASE HOME FINANCE, LLC	77	\$5,284,513.61	30.96%	0	\$0.00	NA	0	
		Unavailable	177	\$11,786,275.74	69.04%	0	\$0.00	NA	0	
Total			254	\$17,070,789.35	100%	0	\$0.00		0	
31415UZS9		Unavailable	6	\$1,212,304.22	100%	0	\$0.00	NA	0	
Total			6	\$1,212,304.22	100%	0	\$0.00		0	
31415UZT7		Unavailable	14	\$2,843,622.95	100%	0	\$0.00	NA	0	
Total			14	\$2,843,622.95	100%	0	\$0.00		0	
31415UZU4		Unavailable	6	\$1,476,412.21	100%	0	\$0.00	NA	0	
Total			6	\$1,476,412.21	100%	0	\$0.00		0	
31415UZV2		Unavailable	5	\$1,075,661.53	100%	0	\$0.00	NA	0	
Total			5	\$1,075,661.53	100%	0	\$0.00		0	
31415UZW0		Unavailable	23	\$4,981,717.31	100%	0	\$0.00	NA	0	
Total			23	\$4,981,717.31	100%	0	\$0.00		0	
31415V2A2		CHASE HOME FINANCE, LLC	30	\$3,530,276.60	29.63%	1	\$159,399.32	NA	0	
		Unavailable	61	\$8,383,595.00	70.37%	0	\$0.00	NA	0	
Total			91	\$11,913,871.60	100%	1	\$159,399.32		0	
31415V2B0		CHASE HOME FINANCE, LLC	30	\$4,497,148.70	40.11%	0	\$0.00	NA	0	
		Unavailable	37	\$6,716,177.25	59.89%	0	\$0.00	NA	0	
Total			67	\$11,213,325.95	100%	0	\$0.00		0	
31415V2C8		CHASE HOME FINANCE, LLC	50	\$5,991,158.45	55.6%	0	\$0.00	NA	0	
		Unavailable	40	\$4,783,977.53	44.4%	0	\$0.00	NA	0	
Total			90	\$10,775,135.98	100%	0	\$0.00		0	
31415V2D6		CHASE HOME FINANCE, LLC	12	\$2,465,154.99	26.45%	0	\$0.00	NA	0	

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		Unavailable	28	\$6,855,850.67	73.55%	0	\$0.00	NA	0
Total			40	\$9,321,005.66	100%	0	\$0.00		0
31415V2E4		CHASE HOME FINANCE, LLC	11	\$1,822,615.41	20.01%	0	\$0.00	NA	0
		Unavailable	34	\$7,285,039.56	79.99%	0	\$0.00	NA	0
Total			45	\$9,107,654.97	100%	0	\$0.00		0
31415V2F1		CHASE HOME FINANCE, LLC	107	\$6,103,298.72	70.01%	0	\$0.00	NA	0
		Unavailable	44	\$2,614,278.41	29.99%	0	\$0.00	NA	0
Total			151	\$8,717,577.13	100%	0	\$0.00		0
31415V2G9		CHASE HOME FINANCE, LLC	68	\$3,499,039.10	42.32%	1	\$44,421.45	NA	0
		Unavailable	86	\$4,768,660.89	57.68%	1	\$51,829.94	NA	0
Total			154	\$8,267,699.99	100%	2	\$96,251.39		0
31415V2H7		CHASE HOME FINANCE, LLC	8	\$923,997.87	18.43%	0	\$0.00	NA	0
		Unavailable	26	\$4,089,574.11	81.57%	0	\$0.00	NA	0
Total			34	\$5,013,571.98	100%	0	\$0.00		0
31415V2J3		CHASE HOME FINANCE, LLC	16	\$2,998,557.70	47.69%	0	\$0.00	NA	0
		Unavailable	15	\$3,289,279.47	52.31%	0	\$0.00	NA	0
Total			31	\$6,287,837.17	100%	0	\$0.00		0
31415V2K0		CHASE HOME FINANCE, LLC	26	\$2,302,659.59	39.38%	0	\$0.00	NA	0
		Unavailable	40	\$3,544,825.00	60.62%	0	\$0.00	NA	0
Total			66	\$5,847,484.59	100%	0	\$0.00		0
31415V2L8		CHASE HOME FINANCE, LLC	4	\$1,116,600.00	27.44%	0	\$0.00	NA	0
		Unavailable	8	\$2,952,348.43	72.56%	0	\$0.00	NA	0
Total			12	\$4,068,948.43	100%	0	\$0.00		0
31415V2M6		CHASE HOME FINANCE, LLC	7	\$1,473,333.00	42.08%	0	\$0.00	NA	0
		Unavailable	9	\$2,027,859.24	57.92%	1	\$249,357.88	NA	0
Total			16	\$3,501,192.24	100%	1	\$249,357.88		0
31415V2N4		CHASE HOME FINANCE, LLC	9	\$1,090,874.98	32.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,290,520.59	67.74%	0	\$0.00	NA	0

Total			28	\$3,381,395.57	100%	0	\$0.00		0
31415V2P9		CHASE HOME FINANCE, LLC	10	\$1,705,880.69	50.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,642,319.53	49.05%	0	\$0.00	NA	0
Total			21	\$3,348,200.22	100%	0	\$0.00		0
31415V2Q7		CHASE HOME FINANCE, LLC	10	\$1,203,212.64	38.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,914,419.15	61.41%	0	\$0.00	NA	0
Total			26	\$3,117,631.79	100%	0	\$0.00		0
31415V2R5		CHASE HOME FINANCE, LLC	10	\$842,797.07	31.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,799,597.46	68.1%	0	\$0.00	NA	0
Total			20	\$2,642,394.53	100%	0	\$0.00		0
31415V2S3		CHASE HOME FINANCE, LLC	8	\$775,633.26	39.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,191,844.40	60.58%	0	\$0.00	NA	0
Total			20	\$1,967,477.66	100%	0	\$0.00		0
31415V2T1		CHASE HOME FINANCE, LLC	11	\$1,334,428.92	57.57%	0	\$0.00	NA	0
		Unavailable	8	\$983,661.67	42.43%	0	\$0.00	NA	0
Total			19	\$2,318,090.59	100%	0	\$0.00		0
31415V2U8		CHASE HOME FINANCE, LLC	1	\$75,000.00	4.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,656,142.09	95.67%	0	\$0.00	NA	0
Total			9	\$1,731,142.09	100%	0	\$0.00		0
31415V2V6		CHASE HOME FINANCE, LLC	11	\$1,029,197.52	65.49%	0	\$0.00	NA	0
		Unavailable	6	\$542,441.03	34.51%	0	\$0.00	NA	0
Total			17	\$1,571,638.55	100%	0	\$0.00		0
31415V2W4		CHASE HOME FINANCE, LLC	3	\$364,707.70	27.58%	0	\$0.00	NA	0
		Unavailable	8	\$957,720.86	72.42%	0	\$0.00	NA	0
Total			11	\$1,322,428.56	100%	0	\$0.00		0
31415V2X2		CHASE HOME FINANCE, LLC	89	\$10,480,893.41	59.07%	0	\$0.00	NA	0
		Unavailable	53	\$7,261,323.26	40.93%	0	\$0.00	NA	0
Total			142	\$17,742,216.67	100%	0	\$0.00		0

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31415V2Y0	CHASE HOME FINANCE, LLC	11	\$1,966,317.07	21.11%	0	\$0.00	NA	0
	Unavailable	29	\$7,347,363.89	78.89%	0	\$0.00	NA	0
Total		40	\$9,313,680.96	100%	0	\$0.00		0
31415V2Z7	CHASE HOME FINANCE, LLC	125	\$32,059,290.24	42.69%	0	\$0.00	NA	0
	Unavailable	148	\$43,035,383.03	57.31%	1	\$435,631.56	NA	0
Total		273	\$75,094,673.27	100%	1	\$435,631.56		0
31415V3A1	CHASE HOME FINANCE, LLC	2	\$313,841.70	19.78%	0	\$0.00	NA	0
	Unavailable	5	\$1,272,514.02	80.22%	0	\$0.00	NA	0
Total		7	\$1,586,355.72	100%	0	\$0.00		0
31415V3B9	CHASE HOME FINANCE, LLC	1	\$346,831.59	31.55%	0	\$0.00	NA	0
	Unavailable	3	\$752,336.81	68.45%	0	\$0.00	NA	0
Total		4	\$1,099,168.40	100%	0	\$0.00		0
31415V3C7	CHASE HOME FINANCE, LLC	3	\$756,176.95	63.56%	0	\$0.00	NA	0
	Unavailable	2	\$433,516.74	36.44%	0	\$0.00	NA	0
Total		5	\$1,189,693.69	100%	0	\$0.00		0
31415V3D5	CHASE HOME FINANCE, LLC	28	\$7,911,453.63	94.52%	0	\$0.00	NA	0
	Unavailable	2	\$458,723.30	5.48%	0	\$0.00	NA	0
Total		30	\$8,370,176.93	100%	0	\$0.00		0
31415V3E3	CHASE HOME FINANCE, LLC	4	\$872,884.68	65.55%	0	\$0.00	NA	0
	Unavailable	1	\$458,727.46	34.45%	0	\$0.00	NA	0
Total		5	\$1,331,612.14	100%	0	\$0.00		0
31415V3F0	CHASE HOME FINANCE, LLC	62	\$17,602,702.81	35.15%	0	\$0.00	NA	0
	Unavailable	110	\$32,479,861.58	64.85%	0	\$0.00	NA	0
Total		172	\$50,082,564.39	100%	0	\$0.00		0
31415V3G8	CHASE HOME FINANCE, LLC	23	\$6,713,526.00	31.58%	0	\$0.00	NA	0
	Unavailable	47	\$14,543,602.10	68.42%	0	\$0.00	NA	0
Total		70	\$21,257,128.10	100%	0	\$0.00		0

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31415V3H6	CHASE HOME FINANCE, LLC	15	\$4,306,800.00	21.53%	0	\$0.00	NA	0
	Unavailable	49	\$15,692,429.28	78.47%	0	\$0.00	NA	0
Total		64	\$19,999,229.28	100%	0	\$0.00		0
31415V3J2	CHASE HOME FINANCE, LLC	147	\$19,553,192.21	29.17%	0	\$0.00	NA	0
	Unavailable	362	\$47,481,486.73	70.83%	0	\$0.00	NA	0
Total		509	\$67,034,678.94	100%	0	\$0.00		0
31415V3K9	CHASE HOME FINANCE, LLC	38	\$8,789,032.47	15.72%	0	\$0.00	NA	0
	Unavailable	196	\$47,126,722.24	84.28%	0	\$0.00	NA	0
Total		234	\$55,915,754.71	100%	0	\$0.00		0
31415V3L7	CHASE HOME FINANCE, LLC	91	\$11,615,139.15	29.56%	0	\$0.00	NA	0
	Unavailable	216	\$27,680,598.11	70.44%	0	\$0.00	NA	0
Total		307	\$39,295,737.26	100%	0	\$0.00		0
31415V3M5	CHASE HOME FINANCE, LLC	67	\$8,466,578.92	24.14%	1	\$119,599.24	NA	0
	Unavailable	204	\$26,612,048.52	75.86%	0	\$0.00	NA	0
Total		271	\$35,078,627.44	100%	1	\$119,599.24		0
31415V3N3	CHASE HOME FINANCE, LLC	85	\$8,237,111.10	29.72%	1	\$109,500.55	NA	0
	Unavailable	197	\$19,475,551.78	70.28%	0	\$0.00	NA	0
Total		282	\$27,712,662.88	100%	1	\$109,500.55		0
31415V3P8	CHASE HOME FINANCE, LLC	33	\$7,734,316.00	30.02%	1	\$282,693.19	NA	1
	Unavailable	78	\$18,032,333.82	69.98%	2	\$446,468.39	NA	0
Total		111	\$25,766,649.82	100%	3	\$729,161.58		1
31415V3Q6	CHASE HOME FINANCE, LLC	154	\$9,751,536.61	38.76%	1	\$75,535.74	NA	0
	Unavailable	240	\$15,406,825.86	61.24%	0	\$0.00	NA	0
Total		394	\$25,158,362.47	100%	1	\$75,535.74		0
31415V3R4	CHASE HOME FINANCE, LLC	52	\$6,788,326.76	28.83%	0	\$0.00	NA	0
	Unavailable	126	\$16,757,174.22	71.17%	0	\$0.00	NA	0
Total		178	\$23,545,500.98	100%	0	\$0.00		0
31415V3S2	CHASE HOME	29	\$7,241,834.39	39.51%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	45	\$11,087,858.59	60.49%	0	\$0.00	NA	0
Total			74	\$18,329,692.98	100%	0	\$0.00		0
31415V3T0		CHASE HOME FINANCE, LLC	40	\$3,947,589.99	21.83%	0	\$0.00	NA	0
		Unavailable	142	\$14,132,823.85	78.17%	0	\$0.00	NA	0
Total			182	\$18,080,413.84	100%	0	\$0.00		0
31415V3U7		CHASE HOME FINANCE, LLC	15	\$3,757,830.00	22.99%	0	\$0.00	NA	0
		Unavailable	58	\$12,584,721.43	77.01%	1	\$245,959.79	NA	0
Total			73	\$16,342,551.43	100%	1	\$245,959.79		0
31415V3V5		CHASE HOME FINANCE, LLC	65	\$6,450,654.26	41.92%	0	\$0.00	NA	0
		Unavailable	91	\$8,936,027.32	58.08%	0	\$0.00	NA	0
Total			156	\$15,386,681.58	100%	0	\$0.00		0
31415V3W3		CHASE HOME FINANCE, LLC	13	\$3,329,100.00	21.68%	0	\$0.00	NA	0
		Unavailable	50	\$12,028,822.53	78.32%	2	\$509,492.64	NA	0
Total			63	\$15,357,922.53	100%	2	\$509,492.64		0
31415V3X1		CHASE HOME FINANCE, LLC	66	\$4,104,779.82	38.63%	0	\$0.00	NA	0
		Unavailable	92	\$6,520,927.68	61.37%	0	\$0.00	NA	0
Total			158	\$10,625,707.50	100%	0	\$0.00		0
31415V3Y9		THE BRANCH BANKING AND TRUST COMPANY	43	\$7,661,479.94	51.46%	0	\$0.00	NA	0
		Unavailable	39	\$7,226,191.73	48.54%	0	\$0.00	NA	0
Total			82	\$14,887,671.67	100%	0	\$0.00		0
31415V3Z6		MORTGAGEAMERICA INC.	11	\$733,644.88	38.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,191,539.42	61.89%	0	\$0.00	NA	0
Total			28	\$1,925,184.30	100%	0	\$0.00		0
31415V4A0		MORTGAGEAMERICA INC.	6	\$247,750.00	21.4%	0	\$0.00	NA	0
		Unavailable	15	\$909,822.05	78.6%	0	\$0.00	NA	0
Total			21	\$1,157,572.05	100%	0	\$0.00		0
31415V4B8		WELLS FARGO	10	\$2,966,368.00	51.38%	0	\$0.00	NA	0

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		BANK, N.A.								
		Unavailable	11	\$2,807,551.31	48.62%	0	\$0.00	NA	0	
Total			21	\$5,773,919.31	100%	0	\$0.00		0	
31415V4C6		WELLS FARGO BANK, N.A.	4	\$1,117,863.31	59.9%	0	\$0.00	NA	0	
		Unavailable	4	\$748,369.99	40.1%	0	\$0.00	NA	0	
Total			8	\$1,866,233.30	100%	0	\$0.00		0	
31415V4D4		WELLS FARGO BANK, N.A.	6	\$1,476,840.05	59.98%	0	\$0.00	NA	0	
		Unavailable	4	\$985,481.54	40.02%	1	\$353,543.12	NA	0	
Total			10	\$2,462,321.59	100%	1	\$353,543.12		0	
31415V4E2		WELLS FARGO BANK, N.A.	30	\$9,364,340.46	95.5%	0	\$0.00	NA	0	
		Unavailable	3	\$441,283.35	4.5%	0	\$0.00	NA	0	
Total			33	\$9,805,623.81	100%	0	\$0.00		0	
31415V4F9		WELLS FARGO BANK, N.A.	14	\$4,086,750.53	64.91%	0	\$0.00	NA	0	
		Unavailable	8	\$2,209,671.86	35.09%	0	\$0.00	NA	0	
Total			22	\$6,296,422.39	100%	0	\$0.00		0	
31415V4G7		WELLS FARGO BANK, N.A.	18	\$4,757,646.53	61.8%	0	\$0.00	NA	0	
		Unavailable	12	\$2,941,037.28	38.2%	0	\$0.00	NA	0	
Total			30	\$7,698,683.81	100%	0	\$0.00		0	
31415V4H5		WELLS FARGO BANK, N.A.	240	\$68,101,129.79	51.1%	0	\$0.00	NA	0	
		Unavailable	233	\$65,181,658.54	48.9%	0	\$0.00	NA	0	
Total			473	\$133,282,788.33	100%	0	\$0.00		0	
31415V4J1		WELLS FARGO BANK, N.A.	83	\$22,205,546.07	77.26%	1	\$384,998.02	NA	0	
		Unavailable	28	\$6,536,701.05	22.74%	0	\$0.00	NA	0	
Total			111	\$28,742,247.12	100%	1	\$384,998.02		0	
31415V4K8		WELLS FARGO BANK, N.A.	487	\$123,781,436.13	66.08%	0	\$0.00	NA	0	
		Unavailable	241	\$63,530,364.56	33.92%	2	\$395,107.17	NA	0	
Total			728	\$187,311,800.69	100%	2	\$395,107.17		0	
31415V4L6		WELLS FARGO BANK, N.A.	73	\$21,328,308.94	63.95%	0	\$0.00	NA	0	

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		Unavailable	39	\$12,025,578.24	36.05%	0	\$0.00	NA	0
Total			112	\$33,353,887.18	100%	0	\$0.00		0
31415V4M4		WELLS FARGO BANK, N.A.	39	\$9,507,508.80	65.93%	0	\$0.00	NA	0
		Unavailable	20	\$4,913,995.35	34.07%	0	\$0.00	NA	0
Total			59	\$14,421,504.15	100%	0	\$0.00		0
31415V4N2		WELLS FARGO BANK, N.A.	35	\$8,163,832.26	47.63%	2	\$791,636.02	NA	0
		Unavailable	40	\$8,977,333.75	52.37%	1	\$119,963.21	NA	0
Total			75	\$17,141,166.01	100%	3	\$911,599.23		0
31415V4P7		WELLS FARGO BANK, N.A.	6	\$1,526,315.41	37.44%	0	\$0.00	NA	0
		Unavailable	12	\$2,550,847.23	62.56%	1	\$208,016.54	NA	0
Total			18	\$4,077,162.64	100%	1	\$208,016.54		0
31415V4Q5		WELLS FARGO BANK, N.A.	2	\$466,741.00	25.69%	0	\$0.00	NA	0
		Unavailable	8	\$1,350,247.34	74.31%	0	\$0.00	NA	0
Total			10	\$1,816,988.34	100%	0	\$0.00		0
31415V4R3		WELLS FARGO BANK, N.A.	3	\$701,600.00	20.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,685,036.84	79.28%	0	\$0.00	NA	0
Total			16	\$3,386,636.84	100%	0	\$0.00		0
31415V4S1		WELLS FARGO BANK, N.A.	3	\$629,639.52	43.03%	0	\$0.00	NA	0
		Unavailable	6	\$833,765.10	56.97%	0	\$0.00	NA	0
Total			9	\$1,463,404.62	100%	0	\$0.00		0
31415V4T9		WELLS FARGO BANK, N.A.	2	\$388,500.00	13.76%	1	\$193,616.03	NA	0
		Unavailable	11	\$2,435,915.60	86.24%	0	\$0.00	NA	0
Total			13	\$2,824,415.60	100%	1	\$193,616.03		0
31415V4U6		Unavailable	26	\$4,026,485.00	100%	0	\$0.00	NA	0
Total			26	\$4,026,485.00	100%	0	\$0.00		0
31415V4V4		WACHOVIA MORTGAGE, FSB	20	\$1,942,411.28	87.1%	0	\$0.00	NA	0
		Unavailable	3	\$287,800.00	12.9%	0	\$0.00	NA	0
Total			23	\$2,230,211.28	100%	0	\$0.00		0

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31415V4W2	WACHOVIA MORTGAGE, FSB	139	\$30,898,058.98	87.26%	1	\$341,347.56	NA	1	\$3
	Unavailable	23	\$4,512,569.50	12.74%	0	\$0.00	NA	0	
Total		162	\$35,410,628.48	100%	1	\$341,347.56		1	\$3
31415V4X0	WACHOVIA MORTGAGE, FSB	22	\$1,361,081.89	80.11%	0	\$0.00	NA	0	
	Unavailable	6	\$337,950.96	19.89%	0	\$0.00	NA	0	
Total		28	\$1,699,032.85	100%	0	\$0.00		0	
31415V4Y8	WACHOVIA MORTGAGE, FSB	24	\$4,319,793.27	65.97%	0	\$0.00	NA	0	
	Unavailable	10	\$2,228,412.12	34.03%	0	\$0.00	NA	0	
Total		34	\$6,548,205.39	100%	0	\$0.00		0	
31415V4Z5	WACHOVIA MORTGAGE, FSB	40	\$11,036,146.52	89.69%	0	\$0.00	NA	0	
	Unavailable	5	\$1,269,202.62	10.31%	0	\$0.00	NA	0	
Total		45	\$12,305,349.14	100%	0	\$0.00		0	
31415V5A9	WACHOVIA MORTGAGE, FSB	30	\$8,776,267.50	95.72%	0	\$0.00	NA	0	
	Unavailable	2	\$392,000.00	4.28%	0	\$0.00	NA	0	
Total		32	\$9,168,267.50	100%	0	\$0.00		0	
31415V5B7	WACHOVIA MORTGAGE, FSB	414	\$111,017,036.77	96.65%	0	\$0.00	NA	0	
	Unavailable	13	\$3,850,845.13	3.35%	0	\$0.00	NA	0	
Total		427	\$114,867,881.90	100%	0	\$0.00		0	
31415V5C5	WACHOVIA MORTGAGE, FSB	301	\$75,468,580.54	93.71%	0	\$0.00	NA	0	
	Unavailable	20	\$5,068,376.65	6.29%	1	\$253,898.14	NA	0	
Total		321	\$80,536,957.19	100%	1	\$253,898.14		0	
31415VA39	GMAC MORTGAGE, LLC	24	\$5,141,516.01	36.15%	0	\$0.00	NA	0	
	Unavailable	35	\$9,081,611.39	63.85%	0	\$0.00	NA	0	
Total		59	\$14,223,127.40	100%	0	\$0.00		0	
31415VA47	GMAC MORTGAGE, LLC	33	\$7,563,516.00	38.47%	0	\$0.00	NA	0	
	Unavailable	51	\$12,096,213.12	61.53%	0	\$0.00	NA	0	
Total		84	\$19,659,729.12	100%	0	\$0.00		0	
31415VA54	GMAC MORTGAGE,	24	\$3,037,113.65	29.85%	0	\$0.00	NA	0	

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	LLC								
	Unavailable	44	\$7,138,073.39	70.15%	0	\$0.00	NA	0	
Total		68	\$10,175,187.04	100%	0	\$0.00		0	
31415VA62	GMAC MORTGAGE, LLC	32	\$6,906,938.00	40.18%	1	\$111,499.00	NA	0	
	Unavailable	44	\$10,283,692.83	59.82%	0	\$0.00	NA	0	
Total		76	\$17,190,630.83	100%	1	\$111,499.00		0	
31415VA70	GMAC MORTGAGE, LLC	19	\$4,750,157.90	29.66%	0	\$0.00	NA	0	
	Unavailable	38	\$11,264,958.00	70.34%	0	\$0.00	NA	0	
Total		57	\$16,015,115.90	100%	0	\$0.00		0	
31415VA88	GMAC MORTGAGE, LLC	7	\$2,194,777.47	31.65%	0	\$0.00	NA	0	
	Unavailable	19	\$4,739,618.79	68.35%	0	\$0.00	NA	0	
Total		26	\$6,934,396.26	100%	0	\$0.00		0	
31415VA96	GMAC MORTGAGE, LLC	8	\$1,524,000.00	38.03%	0	\$0.00	NA	0	
	Unavailable	12	\$2,483,515.13	61.97%	0	\$0.00	NA	0	
Total		20	\$4,007,515.13	100%	0	\$0.00		0	
31415VAA3	Unavailable	3	\$293,946.20	100%	0	\$0.00	NA	0	
Total		3	\$293,946.20	100%	0	\$0.00		0	
31415VAB1	U.S. BANK N.A.	2	\$192,300.62	47.66%	0	\$0.00	NA	0	
	Unavailable	3	\$211,148.91	52.34%	0	\$0.00	NA	0	
Total		5	\$403,449.53	100%	0	\$0.00		0	
31415VAC9	Unavailable	2	\$304,696.37	100%	0	\$0.00	NA	0	
Total		2	\$304,696.37	100%	0	\$0.00		0	
31415VAN5	GMAC BANK	127	\$32,398,850.00	100%	4	\$993,152.40	NA	0	
Total		127	\$32,398,850.00	100%	4	\$993,152.40		0	
31415VAP0	GMAC BANK	102	\$22,342,593.69	100%	0	\$0.00	NA	0	
Total		102	\$22,342,593.69	100%	0	\$0.00		0	
31415VAQ8	GMAC MORTGAGE, LLC	10	\$1,642,533.34	35.89%	0	\$0.00	NA	0	
	Unavailable	18	\$2,934,075.13	64.11%	0	\$0.00	NA	0	
Total		28	\$4,576,608.47	100%	0	\$0.00		0	
31415VAR6		29	\$7,551,796.00	24.42%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC								
		Unavailable	87	\$23,373,759.40	75.58%	0	\$0.00	NA	0	
Total			116	\$30,925,555.40	100%	0	\$0.00		0	
31415VAS4		GMAC MORTGAGE, LLC	26	\$6,822,341.27	20.21%	0	\$0.00	NA	0	
		Unavailable	99	\$26,926,668.21	79.79%	2	\$551,152.12	NA	1	\$2
Total			125	\$33,749,009.48	100%	2	\$551,152.12		1	\$2
31415VAT2		GMAC MORTGAGE, LLC	2	\$496,000.00	5.35%	0	\$0.00	NA	0	
		Unavailable	31	\$8,781,011.77	94.65%	0	\$0.00	NA	0	
Total			33	\$9,277,011.77	100%	0	\$0.00		0	
31415VAU9		GMAC MORTGAGE, LLC	22	\$2,791,748.60	31.95%	0	\$0.00	NA	0	
		Unavailable	35	\$5,945,815.40	68.05%	0	\$0.00	NA	0	
Total			57	\$8,737,564.00	100%	0	\$0.00		0	
31415VAV7		Unavailable	6	\$1,720,100.00	100%	0	\$0.00	NA	0	
Total			6	\$1,720,100.00	100%	0	\$0.00		0	
31415VAW5		Unavailable	6	\$1,745,950.00	100%	0	\$0.00	NA	0	
Total			6	\$1,745,950.00	100%	0	\$0.00		0	
31415VAX3		GMAC MORTGAGE, LLC	3	\$528,000.00	19.93%	0	\$0.00	NA	0	
		Unavailable	12	\$2,120,856.29	80.07%	0	\$0.00	NA	0	
Total			15	\$2,648,856.29	100%	0	\$0.00		0	
31415VAY1		GMAC MORTGAGE, LLC	17	\$3,054,460.00	42.13%	0	\$0.00	NA	0	
		Unavailable	28	\$4,196,016.80	57.87%	0	\$0.00	NA	0	
Total			45	\$7,250,476.80	100%	0	\$0.00		0	
31415VAZ8		GMAC MORTGAGE, LLC	16	\$2,227,050.00	53.85%	0	\$0.00	NA	0	
		Unavailable	16	\$1,908,561.82	46.15%	0	\$0.00	NA	0	
Total			32	\$4,135,611.82	100%	0	\$0.00		0	
31415VB20		GMAC MORTGAGE, LLC	13	\$2,537,000.00	27.38%	0	\$0.00	NA	0	
		Unavailable	37	\$6,728,353.66	72.62%	0	\$0.00	NA	0	
Total			50	\$9,265,353.66	100%	0	\$0.00		0	

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31415VB38	GMAC MORTGAGE, LLC	22	\$4,598,786.00	34.84%	0	\$0.00	NA	0
	Unavailable	45	\$8,601,320.00	65.16%	0	\$0.00	NA	0
Total		67	\$13,200,106.00	100%	0	\$0.00		0
31415VB46	GMAC MORTGAGE, LLC	23	\$3,392,692.02	52.68%	0	\$0.00	NA	0
	Unavailable	27	\$3,047,005.76	47.32%	0	\$0.00	NA	0
Total		50	\$6,439,697.78	100%	0	\$0.00		0
31415VB53	Unavailable	4	\$939,344.74	100%	0	\$0.00	NA	0
Total		4	\$939,344.74	100%	0	\$0.00		0
31415VBA2	GMAC MORTGAGE, LLC	27	\$5,078,862.81	44.85%	0	\$0.00	NA	0
	Unavailable	36	\$6,245,874.83	55.15%	0	\$0.00	NA	0
Total		63	\$11,324,737.64	100%	0	\$0.00		0
31415VBB0	GMAC MORTGAGE, LLC	21	\$2,945,800.00	54.74%	0	\$0.00	NA	0
	Unavailable	20	\$2,435,243.56	45.26%	0	\$0.00	NA	0
Total		41	\$5,381,043.56	100%	0	\$0.00		0
31415VBC8	GMAC MORTGAGE, LLC	21	\$5,095,875.00	34.13%	0	\$0.00	NA	0
	Unavailable	37	\$9,833,926.96	65.87%	0	\$0.00	NA	0
Total		58	\$14,929,801.96	100%	0	\$0.00		0
31415VBD6	GMAC MORTGAGE, LLC	21	\$5,054,342.70	22.74%	0	\$0.00	NA	0
	Unavailable	75	\$17,169,476.21	77.26%	0	\$0.00	NA	0
Total		96	\$22,223,818.91	100%	0	\$0.00		0
31415VBE4	GMAC MORTGAGE, LLC	28	\$4,346,345.31	27.89%	0	\$0.00	NA	0
	Unavailable	70	\$11,239,428.70	72.11%	0	\$0.00	NA	0
Total		98	\$15,585,774.01	100%	0	\$0.00		0
31415VBH7	GMAC MORTGAGE, LLC	13	\$1,768,104.09	40.23%	0	\$0.00	NA	0
	Unavailable	14	\$2,627,314.40	59.77%	0	\$0.00	NA	0
Total		27	\$4,395,418.49	100%	0	\$0.00		0
31415VBJ3	GMAC MORTGAGE, LLC	31	\$7,018,544.14	29.89%	0	\$0.00	NA	0
	Unavailable	67	\$16,459,450.11	70.11%	0	\$0.00	NA	0

Total			98	\$23,477,994.25	100%	0	\$0.00		0
31415VBK0		GMAC MORTGAGE, LLC	4	\$834,500.00	52.93%	0	\$0.00	NA	0
		Unavailable	6	\$742,180.23	47.07%	0	\$0.00	NA	0
Total			10	\$1,576,680.23	100%	0	\$0.00		0
31415VBL8		GMAC MORTGAGE, LLC	29	\$3,880,077.75	58.3%	0	\$0.00	NA	0
		Unavailable	25	\$2,775,465.00	41.7%	0	\$0.00	NA	0
Total			54	\$6,655,542.75	100%	0	\$0.00		0
31415VBM6		GMAC MORTGAGE, LLC	11	\$2,854,229.87	28.08%	0	\$0.00	NA	0
		Unavailable	26	\$7,310,805.01	71.92%	0	\$0.00	NA	0
Total			37	\$10,165,034.88	100%	0	\$0.00		0
31415VBN4		GMAC MORTGAGE, LLC	76	\$17,079,815.05	55.16%	0	\$0.00	NA	0
		Unavailable	59	\$13,885,144.06	44.84%	0	\$0.00	NA	0
Total			135	\$30,964,959.11	100%	0	\$0.00		0
31415VBP9		GMAC MORTGAGE, LLC	47	\$7,457,014.95	35.74%	0	\$0.00	NA	0
		Unavailable	74	\$13,405,840.50	64.26%	0	\$0.00	NA	0
Total			121	\$20,862,855.45	100%	0	\$0.00		0
31415VBQ7		GMAC MORTGAGE, LLC	2	\$529,901.48	51.45%	0	\$0.00	NA	0
		Unavailable	2	\$500,000.00	48.55%	0	\$0.00	NA	0
Total			4	\$1,029,901.48	100%	0	\$0.00		0
31415VBR5		GMAC MORTGAGE, LLC	7	\$1,697,560.00	62.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,034,405.18	37.86%	0	\$0.00	NA	0
Total			13	\$2,731,965.18	100%	0	\$0.00		0
31415VBS3		GMAC MORTGAGE, LLC	26	\$5,093,567.02	48.81%	0	\$0.00	NA	0
		Unavailable	28	\$5,342,029.91	51.19%	0	\$0.00	NA	0
Total			54	\$10,435,596.93	100%	0	\$0.00		0
31415VBT1		GMAC MORTGAGE, LLC	15	\$1,671,749.00	41.78%	0	\$0.00	NA	0
		Unavailable	17	\$2,329,531.78	58.22%	0	\$0.00	NA	0
Total			32	\$4,001,280.78	100%	0	\$0.00		0

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31415VBU8	GMAC MORTGAGE, LLC	44	\$10,529,368.55	34.83%	0	\$0.00	NA	0
	Unavailable	86	\$19,704,130.06	65.17%	0	\$0.00	NA	0
Total		130	\$30,233,498.61	100%	0	\$0.00		0
31415VBV6	GMAC MORTGAGE, LLC	41	\$6,617,544.00	34.12%	0	\$0.00	NA	0
	Unavailable	75	\$12,775,047.80	65.88%	1	\$151,254.59	NA	0
Total		116	\$19,392,591.80	100%	1	\$151,254.59		0
31415VBW4	GMAC MORTGAGE, LLC	18	\$5,152,721.00	44.31%	0	\$0.00	NA	0
	Unavailable	29	\$6,475,356.59	55.69%	0	\$0.00	NA	0
Total		47	\$11,628,077.59	100%	0	\$0.00		0
31415VBX2	GMAC MORTGAGE, LLC	18	\$1,822,796.00	92.25%	0	\$0.00	NA	0
	Unavailable	2	\$153,099.00	7.75%	0	\$0.00	NA	0
Total		20	\$1,975,895.00	100%	0	\$0.00		0
31415VBY0	GMAC MORTGAGE, LLC	13	\$3,441,390.00	62.14%	0	\$0.00	NA	0
	Unavailable	7	\$2,097,060.66	37.86%	0	\$0.00	NA	0
Total		20	\$5,538,450.66	100%	0	\$0.00		0
31415VBZ7	GMAC MORTGAGE, LLC	22	\$5,121,301.00	44.73%	0	\$0.00	NA	0
	Unavailable	27	\$6,329,213.54	55.27%	0	\$0.00	NA	0
Total		49	\$11,450,514.54	100%	0	\$0.00		0
31415VDT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$13,961,904.13	54.67%	0	\$0.00	NA	0
	Unavailable	55	\$11,576,094.94	45.33%	0	\$0.00	NA	0
Total		121	\$25,537,999.07	100%	0	\$0.00		0
31415VDU6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,726,306.20	71.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,916,649.03	28.85%	0	\$0.00	NA	0
Total		28	\$6,642,955.23	100%	0	\$0.00		0
31415VDV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,931,106.44	20.64%	0	\$0.00	NA	0
	Unavailable	55	\$11,271,879.72	79.36%	0	\$0.00	NA	0

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Total			74	\$14,202,986.16	100%	0	\$0.00		0
31415VDW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$481,700.00	15.05%	0	\$0.00	NA	0
		Unavailable	22	\$2,718,243.33	84.95%	0	\$0.00	NA	0
Total			25	\$3,199,943.33	100%	0	\$0.00		0
31415VDX0		GMAC BANK	88	\$19,901,425.00	100%	0	\$0.00	NA	0
Total			88	\$19,901,425.00	100%	0	\$0.00		0
31415VDY8		GMAC BANK	88	\$20,129,128.62	100%	0	\$0.00	NA	0
Total			88	\$20,129,128.62	100%	0	\$0.00		0
31415VE43		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$650,000.00	37.96%	0	\$0.00	NA	0
		Unavailable	2	\$1,062,206.00	62.04%	1	\$457,000.00	NA	0
Total			3	\$1,712,206.00	100%	1	\$457,000.00		0
31415VE50		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$573,442.51	42.85%	0	\$0.00	NA	0
		Unavailable	3	\$764,722.27	57.15%	0	\$0.00	NA	0
Total			6	\$1,338,164.78	100%	0	\$0.00		0
31415VF26		PULTE MORTGAGE, L.L.C.	44	\$8,000,636.00	100%	0	\$0.00	NA	0
Total			44	\$8,000,636.00	100%	0	\$0.00		0
31415VF34		PULTE MORTGAGE, L.L.C.	93	\$20,001,451.00	100%	1	\$231,186.79	NA	0
Total			93	\$20,001,451.00	100%	1	\$231,186.79		0
31415VFM2		Unavailable	10	\$2,478,440.75	100%	0	\$0.00	NA	0
Total			10	\$2,478,440.75	100%	0	\$0.00		0
31415VFN0		Unavailable	33	\$6,494,949.76	100%	0	\$0.00	NA	0
Total			33	\$6,494,949.76	100%	0	\$0.00		0
31415VFP5		Unavailable	69	\$12,999,281.31	100%	0	\$0.00	NA	0
Total			69	\$12,999,281.31	100%	0	\$0.00		0
31415VFP3		Unavailable	13	\$2,493,368.39	100%	0	\$0.00	NA	0
Total			13	\$2,493,368.39	100%	0	\$0.00		0

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31415VFR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,329,500.00	59.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,578,512.57	40.39%	0	\$0.00	NA	0
Total			23	\$3,908,012.57	100%	0	\$0.00		0
31415VFS9		WELLS FARGO BANK, N.A.	76	\$21,913,370.07	34.45%	0	\$0.00	NA	0
		Unavailable	141	\$41,698,833.29	65.55%	0	\$0.00	NA	0
Total			217	\$63,612,203.36	100%	0	\$0.00		0
31415VFT7		PULTE MORTGAGE, L.L.C.	22	\$5,000,241.00	100%	0	\$0.00	NA	0
Total			22	\$5,000,241.00	100%	0	\$0.00		0
31415VFU4		PULTE MORTGAGE, L.L.C.	18	\$3,999,714.00	100%	0	\$0.00	NA	0
Total			18	\$3,999,714.00	100%	0	\$0.00		0
31415VFB2		PULTE MORTGAGE, L.L.C.	18	\$4,500,017.00	100%	0	\$0.00	NA	0
Total			18	\$4,500,017.00	100%	0	\$0.00		0
31415VFW0		PULTE MORTGAGE, L.L.C.	43	\$8,995,632.00	100%	0	\$0.00	NA	0
Total			43	\$8,995,632.00	100%	0	\$0.00		0
31415VFX8		PULTE MORTGAGE, L.L.C.	70	\$14,647,980.00	100%	0	\$0.00	NA	0
Total			70	\$14,647,980.00	100%	0	\$0.00		0
31415VFZ3		PULTE MORTGAGE, L.L.C.	7	\$1,009,427.00	100%	0	\$0.00	NA	0
Total			7	\$1,009,427.00	100%	0	\$0.00		0
31415VH24		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$335,176.44	100%	0	\$0.00	NA	0
Total			4	\$335,176.44	100%	0	\$0.00		0
31415VH32		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,020.64	100%	0	\$0.00	NA	0
Total			1	\$81,020.64	100%	0	\$0.00		0

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31415VH40		WELLS FARGO BANK, N.A.	252	\$75,621,509.94	37.48%	0	\$0.00	NA	0	
		Unavailable	441	\$126,158,732.96	62.52%	0	\$0.00	NA	0	
Total			693	\$201,780,242.90	100%	0	\$0.00		0	
31415VH65		Unavailable	33	\$4,322,071.79	100%	0	\$0.00	NA	0	
Total			33	\$4,322,071.79	100%	0	\$0.00		0	
31415VH73		Unavailable	19	\$2,285,534.86	100%	0	\$0.00	NA	0	
Total			19	\$2,285,534.86	100%	0	\$0.00		0	
31415VH81		Unavailable	77	\$10,100,030.06	100%	0	\$0.00	NA	0	
Total			77	\$10,100,030.06	100%	0	\$0.00		0	
31415VH99		Unavailable	207	\$28,060,072.99	100%	2	\$282,479.15	NA	0	
Total			207	\$28,060,072.99	100%	2	\$282,479.15		0	
31415VHD0		Unavailable	12	\$2,464,248.93	100%	0	\$0.00	NA	0	
Total			12	\$2,464,248.93	100%	0	\$0.00		0	
31415VHE8		Unavailable	117	\$13,836,355.79	100%	2	\$553,627.68	NA	1	\$3
Total			117	\$13,836,355.79	100%	2	\$553,627.68		1	\$3
31415VHF5		Unavailable	38	\$3,626,156.35	100%	0	\$0.00	NA	0	
Total			38	\$3,626,156.35	100%	0	\$0.00		0	
31415VHG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,006,347.84	77.75%	0	\$0.00	NA	0	
		Unavailable	3	\$287,956.31	22.25%	0	\$0.00	NA	0	
Total			8	\$1,294,304.15	100%	0	\$0.00		0	
31415VHY4		FIRST PLACE BANK	3	\$704,860.00	54.46%	0	\$0.00	NA	0	
		Unavailable	2	\$589,500.00	45.54%	0	\$0.00	NA	0	
Total			5	\$1,294,360.00	100%	0	\$0.00		0	
31415VHZ1		FIRST PLACE BANK	11	\$2,503,013.38	67.43%	0	\$0.00	NA	0	
		Unavailable	5	\$1,209,054.46	32.57%	0	\$0.00	NA	0	
Total			16	\$3,712,067.84	100%	0	\$0.00		0	
31415VJ22		CHASE HOME FINANCE, LLC	39	\$1,780,173.44	43.35%	1	\$54,162.20	NA	1	\$
		Unavailable	49	\$2,326,217.52	56.65%	0	\$0.00	NA	0	
Total			88	\$4,106,390.96	100%	1	\$54,162.20		1	\$
31415VJ30			4	\$621,977.02	16.92%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	17	\$3,054,798.96	83.08%	2	\$442,399.01	NA	2	\$4
Total			21	\$3,676,775.98	100%	2	\$442,399.01		2	\$4
31415VJ48		CHASE HOME FINANCE, LLC	2	\$380,933.31	9.81%	0	\$0.00	NA	0	
		Unavailable	16	\$3,503,226.22	90.19%	0	\$0.00	NA	0	
Total			18	\$3,884,159.53	100%	0	\$0.00		0	
31415VJ55		CHASE HOME FINANCE, LLC	26	\$3,425,789.71	100%	0	\$0.00	NA	0	
Total			26	\$3,425,789.71	100%	0	\$0.00		0	
31415VJ63		CHASE HOME FINANCE, LLC	12	\$1,521,574.33	52.34%	1	\$140,238.96	NA	0	
		Unavailable	11	\$1,385,713.81	47.66%	1	\$135,396.89	NA	0	
Total			23	\$2,907,288.14	100%	2	\$275,635.85		0	
31415VJ71		CHASE HOME FINANCE, LLC	8	\$764,663.48	28.66%	0	\$0.00	NA	0	
		Unavailable	19	\$1,903,251.37	71.34%	1	\$104,584.21	NA	1	\$1
Total			27	\$2,667,914.85	100%	1	\$104,584.21		1	\$1
31415VJA4		Unavailable	49	\$6,224,032.75	100%	1	\$147,480.48	NA	0	
Total			49	\$6,224,032.75	100%	1	\$147,480.48		0	
31415VJB2		Unavailable	11	\$1,534,811.49	100%	0	\$0.00	NA	0	
Total			11	\$1,534,811.49	100%	0	\$0.00		0	
31415VJG1		CHASE HOME FINANCE, LLC	54	\$5,336,308.02	32.26%	1	\$89,528.01	NA	0	
		Unavailable	113	\$11,203,808.03	67.74%	0	\$0.00	NA	0	
Total			167	\$16,540,116.05	100%	1	\$89,528.01		0	
31415VJH9		CHASE HOME FINANCE, LLC	15	\$3,247,997.74	21.4%	1	\$250,646.88	NA	0	
		Unavailable	50	\$11,932,885.37	78.6%	0	\$0.00	NA	0	
Total			65	\$15,180,883.11	100%	1	\$250,646.88		0	
31415VJJ5		CHASE HOME FINANCE, LLC	37	\$9,798,798.89	69.59%	0	\$0.00	NA	0	
		Unavailable	15	\$4,281,915.55	30.41%	0	\$0.00	NA	0	
Total			52	\$14,080,714.44	100%	0	\$0.00		0	
31415VJK2			98	\$5,727,903.61	38.61%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
		Unavailable	150	\$9,106,837.03	61.39%	0	\$0.00	NA	0
Total			248	\$14,834,740.64	100%	0	\$0.00		0
31415VJL0		CHASE HOME FINANCE, LLC	42	\$4,101,948.36	27.26%	1	\$87,407.05	NA	0
		Unavailable	114	\$10,946,220.78	72.74%	1	\$90,929.15	NA	0
Total			156	\$15,048,169.14	100%	2	\$178,336.20		0
31415VJM8		CHASE HOME FINANCE, LLC	19	\$4,952,194.03	34.77%	0	\$0.00	NA	0
		Unavailable	37	\$9,289,936.08	65.23%	0	\$0.00	NA	0
Total			56	\$14,242,130.11	100%	0	\$0.00		0
31415VJN6		CHASE HOME FINANCE, LLC	13	\$3,606,432.90	31.97%	0	\$0.00	NA	0
		Unavailable	28	\$7,672,748.43	68.03%	1	\$353,990.43	NA	0
Total			41	\$11,279,181.33	100%	1	\$353,990.43		0
31415VJP1		CHASE HOME FINANCE, LLC	21	\$5,856,372.38	65.13%	0	\$0.00	NA	0
		Unavailable	9	\$3,134,835.35	34.87%	0	\$0.00	NA	0
Total			30	\$8,991,207.73	100%	0	\$0.00		0
31415VJQ9		CHASE HOME FINANCE, LLC	33	\$4,282,701.62	40.61%	0	\$0.00	NA	0
		Unavailable	48	\$6,262,666.82	59.39%	0	\$0.00	NA	0
Total			81	\$10,545,368.44	100%	0	\$0.00		0
31415VJR7		CHASE HOME FINANCE, LLC	16	\$2,097,665.08	25.38%	0	\$0.00	NA	0
		Unavailable	47	\$6,168,959.03	74.62%	1	\$129,418.12	NA	0
Total			63	\$8,266,624.11	100%	1	\$129,418.12		0
31415VJS5		CHASE HOME FINANCE, LLC	8	\$1,287,898.87	16.43%	0	\$0.00	NA	0
		Unavailable	40	\$6,552,836.45	83.57%	0	\$0.00	NA	0
Total			48	\$7,840,735.32	100%	0	\$0.00		0
31415VJT3		CHASE HOME FINANCE, LLC	44	\$2,445,995.79	42.16%	0	\$0.00	NA	0
		Unavailable	54	\$3,355,383.35	57.84%	0	\$0.00	NA	0
Total			98	\$5,801,379.14	100%	0	\$0.00		0
31415VJU0		CHASE HOME	39	\$2,427,600.11	47.84%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	40	\$2,646,720.84	52.16%	0	\$0.00	NA	0
Total			79	\$5,074,320.95	100%	0	\$0.00		0
31415VJV8		CHASE HOME FINANCE, LLC	9	\$1,156,360.81	23.74%	1	\$130,914.83	NA	0
		Unavailable	30	\$3,713,738.74	76.26%	0	\$0.00	NA	0
Total			39	\$4,870,099.55	100%	1	\$130,914.83		0
31415VJW6		CHASE HOME FINANCE, LLC	3	\$628,670.16	12.85%	0	\$0.00	NA	0
		Unavailable	21	\$4,263,939.49	87.15%	0	\$0.00	NA	0
Total			24	\$4,892,609.65	100%	0	\$0.00		0
31415VJY2		CHASE HOME FINANCE, LLC	19	\$1,876,117.28	41.65%	0	\$0.00	NA	0
		Unavailable	26	\$2,628,011.10	58.35%	0	\$0.00	NA	0
Total			45	\$4,504,128.38	100%	0	\$0.00		0
31415VJZ9		CHASE HOME FINANCE, LLC	2	\$464,000.00	10.43%	0	\$0.00	NA	0
		Unavailable	18	\$3,984,506.77	89.57%	2	\$423,503.01	NA	0
Total			20	\$4,448,506.77	100%	2	\$423,503.01		0
31415VK20		CHASE HOME FINANCE, LLC	19	\$5,000,322.23	33.57%	0	\$0.00	NA	0
		Unavailable	40	\$9,896,907.15	66.43%	0	\$0.00	NA	0
Total			59	\$14,897,229.38	100%	0	\$0.00		0
31415VK38		CHASE HOME FINANCE, LLC	24	\$5,416,590.27	26.38%	0	\$0.00	NA	0
		Unavailable	58	\$15,113,878.39	73.62%	1	\$337,755.74	NA	0
Total			82	\$20,530,468.66	100%	1	\$337,755.74		0
31415VK46		CHASE HOME FINANCE, LLC	7	\$1,598,229.80	24.51%	0	\$0.00	NA	0
		Unavailable	27	\$4,923,467.43	75.49%	0	\$0.00	NA	0
Total			34	\$6,521,697.23	100%	0	\$0.00		0
31415VK53		CHASE HOME FINANCE, LLC	6	\$1,217,868.64	49.06%	0	\$0.00	NA	0
		Unavailable	4	\$1,264,725.63	50.94%	0	\$0.00	NA	0
Total			10	\$2,482,594.27	100%	0	\$0.00		0
31415VK61		CHASE HOME FINANCE, LLC	131	\$35,161,528.36	26.51%	1	\$152,077.80	NA	0

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		Unavailable	353	\$97,453,475.47	73.49%	8	\$2,333,998.26	NA	3	\$9
Total			484	\$132,615,003.83	100%	9	\$2,486,076.06		3	\$9
31415VK79		CHASE HOME FINANCE, LLC	141	\$34,571,132.07	30.21%	1	\$203,313.37	NA	1	\$2
		Unavailable	303	\$79,854,333.79	69.79%	1	\$403,859.66	NA	0	
Total			444	\$114,425,465.86	100%	2	\$607,173.03		1	\$2
31415VK87		CHASE HOME FINANCE, LLC	153	\$30,204,460.39	42.96%	1	\$176,058.16	NA	0	
		Unavailable	231	\$40,104,902.30	57.04%	1	\$187,139.86	NA	1	\$1
Total			384	\$70,309,362.69	100%	2	\$363,198.02		1	\$1
31415VK95		CHASE HOME FINANCE, LLC	96	\$19,485,081.88	28.3%	0	\$0.00	NA	0	
		Unavailable	234	\$49,367,469.04	71.7%	1	\$177,636.45	NA	0	
Total			330	\$68,852,550.92	100%	1	\$177,636.45		0	
31415VKA2		CHASE HOME FINANCE, LLC	4	\$836,116.62	42.68%	0	\$0.00	NA	0	
		Unavailable	5	\$1,122,953.90	57.32%	0	\$0.00	NA	0	
Total			9	\$1,959,070.52	100%	0	\$0.00		0	
31415VKB0		CHASE HOME FINANCE, LLC	7	\$672,087.67	32.11%	0	\$0.00	NA	0	
		Unavailable	14	\$1,420,788.84	67.89%	0	\$0.00	NA	0	
Total			21	\$2,092,876.51	100%	0	\$0.00		0	
31415VKD6		CHASE HOME FINANCE, LLC	13	\$1,263,459.78	62.32%	1	\$99,377.30	NA	0	
		Unavailable	8	\$763,787.38	37.68%	1	\$111,954.46	NA	1	\$1
Total			21	\$2,027,247.16	100%	2	\$211,331.76		1	\$1
31415VKF1		CHASE HOME FINANCE, LLC	18	\$1,766,978.67	100%	0	\$0.00	NA	0	
Total			18	\$1,766,978.67	100%	0	\$0.00		0	
31415VKG9		Unavailable	7	\$1,260,343.85	100%	0	\$0.00	NA	0	
Total			7	\$1,260,343.85	100%	0	\$0.00		0	
31415VKJ3		CHASE HOME FINANCE, LLC	9	\$918,934.93	59.56%	0	\$0.00	NA	0	
		Unavailable	6	\$623,944.28	40.44%	0	\$0.00	NA	0	
Total			15	\$1,542,879.21	100%	0	\$0.00		0	
31415VKK0		Unavailable	6	\$1,435,713.05	100%	0	\$0.00	NA	0	

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Total			6	\$1,435,713.05	100%	0	\$0.00		0
31415VKL8	CHASE HOME FINANCE, LLC		9	\$649,159.83	47.91%	0	\$0.00	NA	0
	Unavailable		10	\$705,784.62	52.09%	0	\$0.00	NA	0
Total			19	\$1,354,944.45	100%	0	\$0.00		0
31415VKM6	CHASE HOME FINANCE, LLC		1	\$299,765.97	20.9%	0	\$0.00	NA	0
	Unavailable		5	\$1,134,514.19	79.1%	0	\$0.00	NA	0
Total			6	\$1,434,280.16	100%	0	\$0.00		0
31415VKN4	CHASE HOME FINANCE, LLC		21	\$1,343,371.23	100%	0	\$0.00	NA	0
Total			21	\$1,343,371.23	100%	0	\$0.00		0
31415VKP9	CHASE HOME FINANCE, LLC		14	\$2,171,286.43	36.51%	0	\$0.00	NA	0
	Unavailable		26	\$3,775,720.07	63.49%	0	\$0.00	NA	0
Total			40	\$5,947,006.50	100%	0	\$0.00		0
31415VKQ7	CHASE HOME FINANCE, LLC		277	\$75,119,038.18	26.49%	0	\$0.00	NA	0
	Unavailable		715	\$208,504,937.06	73.51%	11	\$3,379,812.94	NA	4
Total			992	\$283,623,975.24	100%	11	\$3,379,812.94		4
31415VKR5	CHASE HOME FINANCE, LLC		260	\$67,335,715.72	35.8%	3	\$630,064.06	NA	1
	Unavailable		437	\$120,748,043.58	64.2%	1	\$277,554.69	NA	0
Total			697	\$188,083,759.30	100%	4	\$907,618.75		1
31415VKS3	CHASE HOME FINANCE, LLC		127	\$26,554,558.19	23.03%	3	\$370,354.75	NA	2
	Unavailable		402	\$88,749,549.06	76.97%	1	\$254,197.44	NA	0
Total			529	\$115,304,107.25	100%	4	\$624,552.19		2
31415VKT1	CHASE HOME FINANCE, LLC		148	\$31,694,472.90	28.24%	0	\$0.00	NA	0
	Unavailable		363	\$80,541,622.51	71.76%	0	\$0.00	NA	0
Total			511	\$112,236,095.41	100%	0	\$0.00		0
31415VKU8	CHASE HOME FINANCE, LLC		117	\$29,823,376.17	42.87%	0	\$0.00	NA	0
	Unavailable		163	\$39,746,279.65	57.13%	1	\$314,310.13	NA	0
Total			280	\$69,569,655.82	100%	1	\$314,310.13		0

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31415VKV6	CHASE HOME FINANCE, LLC	17	\$4,562,540.48	15.84%	0	\$0.00	NA	0	
	Unavailable	95	\$24,244,992.07	84.16%	3	\$410,889.21	NA	1	\$1
Total		112	\$28,807,532.55	100%	3	\$410,889.21		1	\$1
31415VKW4	CHASE HOME FINANCE, LLC	2	\$195,814.03	18.12%	0	\$0.00	NA	0	
	Unavailable	7	\$884,595.37	81.88%	1	\$84,355.98	NA	0	
Total		9	\$1,080,409.40	100%	1	\$84,355.98		0	
31415VKX2	CHASE HOME FINANCE, LLC	4	\$590,812.82	26.78%	1	\$158,598.27	NA	1	\$1
	Unavailable	12	\$1,615,595.87	73.22%	0	\$0.00	NA	0	
Total		16	\$2,206,408.69	100%	1	\$158,598.27		1	\$1
31415VKY0	CHASE HOME FINANCE, LLC	7	\$1,111,636.83	62.85%	0	\$0.00	NA	0	
	Unavailable	5	\$656,988.59	37.15%	0	\$0.00	NA	0	
Total		12	\$1,768,625.42	100%	0	\$0.00		0	
31415VKZ7	CHASE HOME FINANCE, LLC	15	\$2,087,266.18	31.78%	0	\$0.00	NA	0	
	Unavailable	30	\$4,480,148.79	68.22%	0	\$0.00	NA	0	
Total		45	\$6,567,414.97	100%	0	\$0.00		0	
31415VL29	CHASE HOME FINANCE, LLC	24	\$4,296,692.21	17.72%	0	\$0.00	NA	0	
	Unavailable	103	\$19,944,681.59	82.28%	0	\$0.00	NA	0	
Total		127	\$24,241,373.80	100%	0	\$0.00		0	
31415VL37	CHASE HOME FINANCE, LLC	37	\$7,081,198.16	29.46%	0	\$0.00	NA	0	
	Unavailable	84	\$16,951,456.00	70.54%	2	\$218,611.91	NA	0	
Total		121	\$24,032,654.16	100%	2	\$218,611.91		0	
31415VL45	CHASE HOME FINANCE, LLC	16	\$3,618,450.00	19.18%	0	\$0.00	NA	0	
	Unavailable	57	\$15,251,040.70	80.82%	2	\$671,540.10	NA	0	
Total		73	\$18,869,490.70	100%	2	\$671,540.10		0	
31415VL52	CHASE HOME FINANCE, LLC	12	\$3,325,889.22	47.34%	0	\$0.00	NA	0	
	Unavailable	15	\$3,699,364.67	52.66%	1	\$228,884.86	NA	1	\$2
Total		27	\$7,025,253.89	100%	1	\$228,884.86		1	\$2
31415VL60	CHASE HOME	17	\$2,635,139.03	55.69%	0	\$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	15	\$2,096,384.88	44.31%	0	\$0.00	NA	0	
Total			32	\$4,731,523.91	100%	0	\$0.00		0	
31415VLA1		CHASE HOME FINANCE, LLC	97	\$23,100,308.16	42.09%	0	\$0.00	NA	0	
		Unavailable	134	\$31,787,360.91	57.91%	2	\$302,854.19	NA	0	
Total			231	\$54,887,669.07	100%	2	\$302,854.19		0	
31415VLB9		CHASE HOME FINANCE, LLC	19	\$4,435,412.96	10.22%	1	\$194,579.31	NA	0	
		Unavailable	129	\$38,959,758.16	89.78%	0	\$0.00	NA	0	
Total			148	\$43,395,171.12	100%	1	\$194,579.31		0	
31415VLC7		CHASE HOME FINANCE, LLC	53	\$10,744,691.15	26.08%	1	\$264,871.44	NA	0	
		Unavailable	146	\$30,457,804.17	73.92%	1	\$148,915.86	NA	0	
Total			199	\$41,202,495.32	100%	2	\$413,787.30		0	
31415VLD5		CHASE HOME FINANCE, LLC	26	\$6,831,826.49	20.58%	1	\$171,474.35	NA	0	
		Unavailable	103	\$26,363,125.96	79.42%	6	\$1,553,617.36	NA	2	\$5
Total			129	\$33,194,952.45	100%	7	\$1,725,091.71		2	\$5
31415VLE3		CHASE HOME FINANCE, LLC	41	\$7,336,435.60	26.43%	1	\$195,942.71	NA	0	
		Unavailable	104	\$20,417,691.94	73.57%	4	\$772,942.58	NA	2	\$4
Total			145	\$27,754,127.54	100%	5	\$968,885.29		2	\$4
31415VLF0		CHASE HOME FINANCE, LLC	4	\$770,261.73	7.25%	0	\$0.00	NA	0	
		Unavailable	36	\$9,848,522.53	92.75%	0	\$0.00	NA	0	
Total			40	\$10,618,784.26	100%	0	\$0.00		0	
31415VLG8		CHASE HOME FINANCE, LLC	38	\$10,661,136.75	98.53%	0	\$0.00	NA	0	
		Unavailable	1	\$158,735.37	1.47%	0	\$0.00	NA	0	
Total			39	\$10,819,872.12	100%	0	\$0.00		0	
31415VLH6		CHASE HOME FINANCE, LLC	3	\$559,272.52	5.89%	0	\$0.00	NA	0	
		Unavailable	36	\$8,937,544.50	94.11%	0	\$0.00	NA	0	
Total			39	\$9,496,817.02	100%	0	\$0.00		0	
31415VLJ2		CHASE HOME FINANCE, LLC	8	\$1,819,819.32	25.45%	1	\$200,708.33	NA	0	

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		Unavailable	22	\$5,329,379.15	74.55%	0	\$0.00	NA	0
Total			30	\$7,149,198.47	100%	1	\$200,708.33		0
31415VLK9		CHASE HOME FINANCE, LLC	14	\$3,157,927.04	56.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,384,849.21	43.03%	0	\$0.00	NA	0
Total			25	\$5,542,776.25	100%	0	\$0.00		0
31415VLL7		CHASE HOME FINANCE, LLC	5	\$769,738.48	20.33%	0	\$0.00	NA	0
		Unavailable	11	\$3,016,634.69	79.67%	1	\$294,372.97	NA	0
Total			16	\$3,786,373.17	100%	1	\$294,372.97		0
31415VLM5		CHASE HOME FINANCE, LLC	1	\$215,679.67	6.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,227,079.78	93.74%	0	\$0.00	NA	0
Total			16	\$3,442,759.45	100%	0	\$0.00		0
31415VLN3		CHASE HOME FINANCE, LLC	4	\$192,757.13	8.56%	0	\$0.00	NA	0
		Unavailable	15	\$2,059,555.34	91.44%	0	\$0.00	NA	0
Total			19	\$2,252,312.47	100%	0	\$0.00		0
31415VLP8		CHASE HOME FINANCE, LLC	3	\$647,694.22	38.75%	0	\$0.00	NA	0
		Unavailable	4	\$1,023,767.75	61.25%	0	\$0.00	NA	0
Total			7	\$1,671,461.97	100%	0	\$0.00		0
31415VLQ6		CHASE HOME FINANCE, LLC	4	\$522,167.44	48.25%	0	\$0.00	NA	0
		Unavailable	4	\$560,003.82	51.75%	0	\$0.00	NA	0
Total			8	\$1,082,171.26	100%	0	\$0.00		0
31415VLR4		CHASE HOME FINANCE, LLC	3	\$639,210.97	37.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,069,454.81	62.59%	0	\$0.00	NA	0
Total			9	\$1,708,665.78	100%	0	\$0.00		0
31415VLU7		CHASE HOME FINANCE, LLC	26	\$8,452,423.33	33.76%	0	\$0.00	NA	0
		Unavailable	52	\$16,582,038.50	66.24%	0	\$0.00	NA	0
Total			78	\$25,034,461.83	100%	0	\$0.00		0
31415VLV5		CHASE HOME FINANCE, LLC	3	\$904,268.00	21.05%	0	\$0.00	NA	0
		Unavailable	10	\$3,391,150.00	78.95%	0	\$0.00	NA	0

Total			13	\$4,295,418.00	100%	0	\$0.00		0	
31415VLW3	CHASE HOME FINANCE, LLC		11	\$2,771,878.48	22.55%	0	\$0.00	NA	0	
	Unavailable		33	\$9,520,360.58	77.45%	0	\$0.00	NA	0	
Total			44	\$12,292,239.06	100%	0	\$0.00		0	
31415VLX1	CHASE HOME FINANCE, LLC		3	\$1,079,750.00	22.36%	0	\$0.00	NA	0	
	Unavailable		14	\$3,749,650.00	77.64%	0	\$0.00	NA	0	
Total			17	\$4,829,400.00	100%	0	\$0.00		0	
31415VLY9	CHASE HOME FINANCE, LLC		100	\$24,852,530.00	18.82%	2	\$449,499.92	NA	0	
	Unavailable		382	\$107,191,079.61	81.18%	3	\$770,178.42	NA	1	\$11
Total			482	\$132,043,609.61	100%	5	\$1,219,678.34		1	\$11
31415VLZ6	CHASE HOME FINANCE, LLC		50	\$13,365,972.27	25.09%	0	\$0.00	NA	0	
	Unavailable		154	\$39,902,473.11	74.91%	1	\$177,830.90	NA	0	
Total			204	\$53,268,445.38	100%	1	\$177,830.90		0	
31415VMN2	Unavailable		6	\$1,465,250.00	100%	0	\$0.00	NA	0	
Total			6	\$1,465,250.00	100%	0	\$0.00		0	
31415VMP7	Unavailable		7	\$1,978,121.65	100%	0	\$0.00	NA	0	
Total			7	\$1,978,121.65	100%	0	\$0.00		0	
31415VMQ5	Unavailable		19	\$1,408,081.55	100%	0	\$0.00	NA	0	
Total			19	\$1,408,081.55	100%	0	\$0.00		0	
31415VMR3	Unavailable		45	\$4,439,206.75	100%	0	\$0.00	NA	0	
Total			45	\$4,439,206.75	100%	0	\$0.00		0	
31415VMS1	Unavailable		63	\$8,157,860.35	100%	0	\$0.00	NA	0	
Total			63	\$8,157,860.35	100%	0	\$0.00		0	
31415VMT9	Unavailable		29	\$2,130,489.07	100%	0	\$0.00	NA	0	
Total			29	\$2,130,489.07	100%	0	\$0.00		0	
31415VMU6	Unavailable		34	\$3,302,380.77	100%	0	\$0.00	NA	0	
Total			34	\$3,302,380.77	100%	0	\$0.00		0	
31415VMV4	Unavailable		28	\$3,524,829.82	100%	0	\$0.00	NA	0	
Total			28	\$3,524,829.82	100%	0	\$0.00		0	

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31415VMW2	Unavailable	9	\$1,454,550.16	100%	0	\$0.00	NA	0
Total		9	\$1,454,550.16	100%	0	\$0.00		0
31415VMX0	Unavailable	20	\$1,103,255.32	100%	0	\$0.00	NA	0
Total		20	\$1,103,255.32	100%	0	\$0.00		0
31415VMY8	Unavailable	19	\$1,820,664.25	100%	0	\$0.00	NA	0
Total		19	\$1,820,664.25	100%	0	\$0.00		0
31415VMZ5	Unavailable	14	\$1,813,977.80	100%	0	\$0.00	NA	0
Total		14	\$1,813,977.80	100%	0	\$0.00		0
31415VN27	WELLS FARGO BANK, N.A.	7	\$1,114,129.25	37.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,843,030.96	62.32%	0	\$0.00	NA	0
Total		17	\$2,957,160.21	100%	0	\$0.00		0
31415VN35	WELLS FARGO BANK, N.A.	4	\$832,280.28	47.56%	0	\$0.00	NA	0
	Unavailable	5	\$917,680.54	52.44%	0	\$0.00	NA	0
Total		9	\$1,749,960.82	100%	0	\$0.00		0
31415VN43	WELLS FARGO BANK, N.A.	4	\$1,318,744.50	61.19%	0	\$0.00	NA	0
	Unavailable	3	\$836,465.43	38.81%	0	\$0.00	NA	0
Total		7	\$2,155,209.93	100%	0	\$0.00		0
31415VN50	WELLS FARGO BANK, N.A.	8	\$1,138,644.52	41.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,610,224.05	58.58%	0	\$0.00	NA	0
Total		14	\$2,748,868.57	100%	0	\$0.00		0
31415VN68	WELLS FARGO BANK, N.A.	3	\$500,354.61	23.99%	0	\$0.00	NA	0
	Unavailable	5	\$1,585,360.52	76.01%	0	\$0.00	NA	0
Total		8	\$2,085,715.13	100%	0	\$0.00		0
31415VN76	WELLS FARGO BANK, N.A.	4	\$1,255,924.84	67.03%	0	\$0.00	NA	0
	Unavailable	4	\$617,667.53	32.97%	0	\$0.00	NA	0
Total		8	\$1,873,592.37	100%	0	\$0.00		0
31415VN84	WELLS FARGO BANK, N.A.	5	\$917,601.80	33.39%	0	\$0.00	NA	0
	Unavailable	10	\$1,830,715.21	66.61%	0	\$0.00	NA	0
Total		15	\$2,748,317.01	100%	0	\$0.00		0

31415VN92	WELLS FARGO BANK, N.A.	7	\$1,160,712.96	71.27%	0	\$0.00	NA	0
	Unavailable	2	\$467,829.21	28.73%	0	\$0.00	NA	0
Total		9	\$1,628,542.17	100%	0	\$0.00		0
31415VND3	GMAC BANK	27	\$6,666,221.90	100%	0	\$0.00	NA	0
Total		27	\$6,666,221.90	100%	0	\$0.00		0
31415VNE1	GMAC BANK	70	\$16,243,460.34	100%	1	\$177,520.92	NA	0
Total		70	\$16,243,460.34	100%	1	\$177,520.92		0
31415VNF8	GMAC BANK	22	\$4,890,946.59	100%	1	\$237,772.16	NA	0
Total		22	\$4,890,946.59	100%	1	\$237,772.16		0
31415VNG6	GMAC BANK	10	\$2,196,428.74	100%	1	\$363,162.33	NA	0
Total		10	\$2,196,428.74	100%	1	\$363,162.33		0
31415VNH4	GMAC BANK	9	\$1,902,825.00	100%	1	\$210,700.64	NA	0
Total		9	\$1,902,825.00	100%	1	\$210,700.64		0
31415VNJ0	GMAC BANK	6	\$1,705,350.00	100%	0	\$0.00	NA	0
Total		6	\$1,705,350.00	100%	0	\$0.00		0
31415VNK7	WELLS FARGO BANK, N.A.	248	\$75,637,765.75	99.49%	1	\$163,396.82	NA	0
	Unavailable	1	\$384,507.58	0.51%	0	\$0.00	NA	0
Total		249	\$76,022,273.33	100%	1	\$163,396.82		0
31415VNL5	THE BRANCH BANKING AND TRUST COMPANY	183	\$30,578,428.78	62.92%	0	\$0.00	NA	0
	Unavailable	104	\$18,018,535.21	37.08%	2	\$558,126.88	NA	0
Total		287	\$48,596,963.99	100%	2	\$558,126.88		0
31415VNM3	THE BRANCH BANKING AND TRUST COMPANY	4	\$750,777.10	39.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,144,943.18	60.4%	0	\$0.00	NA	0
Total		10	\$1,895,720.28	100%	0	\$0.00		0
31415VNN1	GMAC BANK	79	\$19,645,475.00	100%	0	\$0.00	NA	0
Total		79	\$19,645,475.00	100%	0	\$0.00		0
31415VNP6	GMAC BANK	27	\$7,131,950.00	100%	0	\$0.00	NA	0
Total		27	\$7,131,950.00	100%	0	\$0.00		0

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31415VNQ4	GMAC BANK	53	\$12,302,424.88	100%	1	\$136,902.84	NA	0
Total		53	\$12,302,424.88	100%	1	\$136,902.84		0
31415VNR2	GMAC BANK	24	\$5,877,416.70	100%	0	\$0.00	NA	0
Total		24	\$5,877,416.70	100%	0	\$0.00		0
31415VNS0	THE BRANCH BANKING AND TRUST COMPANY	93	\$16,525,508.84	39.7%	0	\$0.00	NA	0
	Unavailable	144	\$25,104,167.61	60.3%	0	\$0.00	NA	0
Total		237	\$41,629,676.45	100%	0	\$0.00		0
31415VNT8	TRUSTMARK NATIONAL BANK	5	\$243,463.03	19.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,024,352.96	80.8%	0	\$0.00	NA	0
Total		20	\$1,267,815.99	100%	0	\$0.00		0
31415VNV3	COLONIAL SAVINGS FA	3	\$615,181.36	23.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,996,091.60	76.44%	0	\$0.00	NA	0
Total		14	\$2,611,272.96	100%	0	\$0.00		0
31415VNW1	COLONIAL SAVINGS FA	32	\$5,552,097.13	19.57%	0	\$0.00	NA	0
	Unavailable	132	\$22,815,679.53	80.43%	0	\$0.00	NA	0
Total		164	\$28,367,776.66	100%	0	\$0.00		0
31415VNX9	COLONIAL SAVINGS FA	9	\$787,380.65	16.12%	0	\$0.00	NA	0
	Unavailable	34	\$4,098,248.15	83.88%	0	\$0.00	NA	0
Total		43	\$4,885,628.80	100%	0	\$0.00		0
31415VNZ4	WELLS FARGO BANK, N.A.	2	\$578,237.79	48.92%	0	\$0.00	NA	0
	Unavailable	3	\$603,769.28	51.08%	0	\$0.00	NA	0
Total		5	\$1,182,007.07	100%	0	\$0.00		0
31415VP25	WELLS FARGO BANK, N.A.	3	\$193,028.99	8.18%	0	\$0.00	NA	0
	Unavailable	31	\$2,166,842.99	91.82%	0	\$0.00	NA	0
Total		34	\$2,359,871.98	100%	0	\$0.00		0
31415VP33	WELLS FARGO BANK, N.A.	4	\$300,157.39	13.97%	0	\$0.00	NA	0
	Unavailable	23	\$1,848,694.86	86.03%	0	\$0.00	NA	0

Total			27	\$2,148,852.25	100%	0	\$0.00		0	
31415VP41	WELLS FARGO BANK, N.A.		9	\$526,751.41	24.65%	1	\$57,124.34	NA	1	\$
	Unavailable		23	\$1,610,558.86	75.35%	0	\$0.00	NA	0	
Total			32	\$2,137,310.27	100%	1	\$57,124.34		1	\$
31415VP58	WELLS FARGO BANK, N.A.		14	\$1,829,921.34	47.11%	0	\$0.00	NA	0	
	Unavailable		18	\$2,054,121.12	52.89%	0	\$0.00	NA	0	
Total			32	\$3,884,042.46	100%	0	\$0.00		0	
31415VP66	WELLS FARGO BANK, N.A.		86	\$11,498,931.42	39.07%	0	\$0.00	NA	0	
	Unavailable		136	\$17,931,607.54	60.93%	0	\$0.00	NA	0	
Total			222	\$29,430,538.96	100%	0	\$0.00		0	
31415VP74	WELLS FARGO BANK, N.A.		125	\$16,512,300.77	45.98%	0	\$0.00	NA	0	
	Unavailable		148	\$19,402,046.77	54.02%	0	\$0.00	NA	0	
Total			273	\$35,914,347.54	100%	0	\$0.00		0	
31415VP82	WELLS FARGO BANK, N.A.		211	\$27,905,020.15	40.07%	0	\$0.00	NA	0	
	Unavailable		314	\$41,742,209.97	59.93%	0	\$0.00	NA	0	
Total			525	\$69,647,230.12	100%	0	\$0.00		0	
31415VP90	WELLS FARGO BANK, N.A.		448	\$59,504,823.48	47.27%	0	\$0.00	NA	0	
	Unavailable		508	\$66,373,964.21	52.73%	2	\$246,095.65	NA	0	
Total			956	\$125,878,787.69	100%	2	\$246,095.65		0	
31415VPA7	WELLS FARGO BANK, N.A.		4	\$666,885.32	43.48%	0	\$0.00	NA	0	
	Unavailable		4	\$866,869.04	56.52%	0	\$0.00	NA	0	
Total			8	\$1,533,754.36	100%	0	\$0.00		0	
31415VPB5	WELLS FARGO BANK, N.A.		1	\$417,000.00	34.7%	0	\$0.00	NA	0	
	Unavailable		3	\$784,891.00	65.3%	0	\$0.00	NA	0	
Total			4	\$1,201,891.00	100%	0	\$0.00		0	
31415VPC3	WELLS FARGO BANK, N.A.		4	\$1,211,898.00	38.9%	0	\$0.00	NA	0	
	Unavailable		6	\$1,903,850.00	61.1%	0	\$0.00	NA	0	
Total			10	\$3,115,748.00	100%	0	\$0.00		0	

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31415VPD1	WELLS FARGO BANK, N.A.	4	\$1,689,900.00	68.64%	0	\$0.00	NA	0
	Unavailable	2	\$772,000.00	31.36%	0	\$0.00	NA	0
Total		6	\$2,461,900.00	100%	0	\$0.00		0
31415VPE9	WELLS FARGO BANK, N.A.	16	\$4,321,050.00	36.87%	0	\$0.00	NA	0
	Unavailable	24	\$7,397,786.00	63.13%	0	\$0.00	NA	0
Total		40	\$11,718,836.00	100%	0	\$0.00		0
31415VPF6	WELLS FARGO BANK, N.A.	2	\$525,800.00	25.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,537,919.08	74.52%	0	\$0.00	NA	0
Total		8	\$2,063,719.08	100%	0	\$0.00		0
31415VPG4	WELLS FARGO BANK, N.A.	19	\$4,925,049.93	65.51%	0	\$0.00	NA	0
	Unavailable	11	\$2,592,450.00	34.49%	0	\$0.00	NA	0
Total		30	\$7,517,499.93	100%	0	\$0.00		0
31415VPH2	WELLS FARGO BANK, N.A.	4	\$718,300.00	31.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,583,755.00	68.8%	0	\$0.00	NA	0
Total		9	\$2,302,055.00	100%	0	\$0.00		0
31415VPJ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,009.99	100%	0	\$0.00	NA	0
Total		46	\$10,000,009.99	100%	0	\$0.00		0
31415VPK5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,006,190.94	100%	1	\$262,181.78	NA	0
Total		19	\$4,006,190.94	100%	1	\$262,181.78		0
31415VPL3	Unavailable	67	\$13,417,267.02	100%	0	\$0.00	NA	0
Total		67	\$13,417,267.02	100%	0	\$0.00		0
31415VPM1	Unavailable	123	\$27,288,524.05	100%	0	\$0.00	NA	0
Total		123	\$27,288,524.05	100%	0	\$0.00		0
31415VPN9	Unavailable	13	\$2,594,314.38	100%	0	\$0.00	NA	0

Total			13	\$2,594,314.38	100%	0	\$0.00		0
31415VPP4		Unavailable	22	\$5,122,303.93	100%	0	\$0.00	NA	0
Total			22	\$5,122,303.93	100%	0	\$0.00		0
31415VPQ2		WELLS FARGO BANK, N.A.	9	\$703,831.65	54.83%	0	\$0.00	NA	0
		Unavailable	7	\$579,869.77	45.17%	0	\$0.00	NA	0
Total			16	\$1,283,701.42	100%	0	\$0.00		0
31415VPR0		WELLS FARGO BANK, N.A.	8	\$769,494.68	45.2%	0	\$0.00	NA	0
		Unavailable	9	\$932,849.64	54.8%	0	\$0.00	NA	0
Total			17	\$1,702,344.32	100%	0	\$0.00		0
31415VPS8		WELLS FARGO BANK, N.A.	11	\$1,005,537.54	36.49%	0	\$0.00	NA	0
		Unavailable	19	\$1,749,965.02	63.51%	0	\$0.00	NA	0
Total			30	\$2,755,502.56	100%	0	\$0.00		0
31415VPT6		WELLS FARGO BANK, N.A.	18	\$1,701,197.65	37.55%	0	\$0.00	NA	0
		Unavailable	33	\$2,829,041.95	62.45%	0	\$0.00	NA	0
Total			51	\$4,530,239.60	100%	0	\$0.00		0
31415VPU3		WELLS FARGO BANK, N.A.	15	\$1,351,072.74	23.11%	0	\$0.00	NA	0
		Unavailable	53	\$4,493,934.00	76.89%	0	\$0.00	NA	0
Total			68	\$5,845,006.74	100%	0	\$0.00		0
31415VPV1		WELLS FARGO BANK, N.A.	12	\$1,069,440.66	40.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,588,641.08	59.77%	1	\$85,139.13	NA	1
Total			31	\$2,658,081.74	100%	1	\$85,139.13		1
31415VPW9		WELLS FARGO BANK, N.A.	13	\$962,372.33	25.98%	0	\$0.00	NA	0
		Unavailable	35	\$2,742,327.23	74.02%	0	\$0.00	NA	0
Total			48	\$3,704,699.56	100%	0	\$0.00		0
31415VPX7		WELLS FARGO BANK, N.A.	8	\$593,794.96	12.06%	0	\$0.00	NA	0
		Unavailable	56	\$4,330,863.35	87.94%	0	\$0.00	NA	0
Total			64	\$4,924,658.31	100%	0	\$0.00		0
31415VPY5			4	\$280,704.72	11.92%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	27	\$2,074,059.69	88.08%	0	\$0.00	NA	0	
Total			31	\$2,354,764.41	100%	0	\$0.00		0	
31415VPZ2		WELLS FARGO BANK, N.A.	3	\$250,313.00	15.58%	1	\$85,673.08	NA	1	\$
		Unavailable	18	\$1,356,756.66	84.42%	0	\$0.00	NA	0	
Total			21	\$1,607,069.66	100%	1	\$85,673.08		1	\$
31415VQ24		WELLS FARGO BANK, N.A.	13	\$3,405,353.50	34.28%	0	\$0.00	NA	0	
		Unavailable	21	\$6,529,211.37	65.72%	0	\$0.00	NA	0	
Total			34	\$9,934,564.87	100%	0	\$0.00		0	
31415VQ32		WELLS FARGO BANK, N.A.	97	\$24,815,370.33	34.71%	0	\$0.00	NA	0	
		Unavailable	172	\$46,678,308.73	65.29%	1	\$216,018.02	NA	0	
Total			269	\$71,493,679.06	100%	1	\$216,018.02		0	
31415VQ40		WELLS FARGO BANK, N.A.	58	\$16,157,529.68	26.64%	0	\$0.00	NA	0	
		Unavailable	167	\$44,492,468.23	73.36%	0	\$0.00	NA	0	
Total			225	\$60,649,997.91	100%	0	\$0.00		0	
31415VQ57		WELLS FARGO BANK, N.A.	42	\$11,203,369.82	38.78%	0	\$0.00	NA	0	
		Unavailable	66	\$17,685,532.84	61.22%	1	\$203,511.63	NA	0	
Total			108	\$28,888,902.66	100%	1	\$203,511.63		0	
31415VQ65		WELLS FARGO BANK, N.A.	6	\$1,768,480.91	19.68%	0	\$0.00	NA	0	
		Unavailable	28	\$7,217,576.59	80.32%	0	\$0.00	NA	0	
Total			34	\$8,986,057.50	100%	0	\$0.00		0	
31415VQ73		WELLS FARGO BANK, N.A.	8	\$2,248,760.34	22.4%	1	\$238,648.07	NA	1	\$2
		Unavailable	31	\$7,790,940.89	77.6%	0	\$0.00	NA	0	
Total			39	\$10,039,701.23	100%	1	\$238,648.07		1	\$2
31415VQ81		WELLS FARGO BANK, N.A.	2	\$590,336.70	27.63%	0	\$0.00	NA	0	
		Unavailable	6	\$1,546,196.90	72.37%	0	\$0.00	NA	0	
Total			8	\$2,136,533.60	100%	0	\$0.00		0	
31415VQ99		WELLS FARGO	1	\$213,750.00	11.8%	0	\$0.00	NA	0	

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		BANK, N.A.									
		Unavailable	6	\$1,597,964.95	88.2%	0	\$0.00	NA	0		
Total			7	\$1,811,714.95	100%	0	\$0.00		0		
31415VQA6		WELLS FARGO BANK, N.A.	378	\$49,913,233.35	47.2%	1	\$133,398.20	NA	1	\$1	
		Unavailable	429	\$55,834,841.20	52.8%	2	\$243,044.76	NA	1	\$1	
Total			807	\$105,748,074.55	100%	3	\$376,442.96		2	\$2	
31415VQB4		WELLS FARGO BANK, N.A.	13	\$1,669,911.44	29.69%	0	\$0.00	NA	0		
		Unavailable	30	\$3,954,843.31	70.31%	0	\$0.00	NA	0		
Total			43	\$5,624,754.75	100%	0	\$0.00		0		
31415VQC2		WELLS FARGO BANK, N.A.	19	\$2,467,763.74	40.2%	0	\$0.00	NA	0		
		Unavailable	28	\$3,670,806.94	59.8%	0	\$0.00	NA	0		
Total			47	\$6,138,570.68	100%	0	\$0.00		0		
31415VQD0		WELLS FARGO BANK, N.A.	184	\$23,862,357.45	44.26%	1	\$114,048.42	NA	0		
		Unavailable	230	\$30,052,252.28	55.74%	4	\$522,384.42	NA	0		
Total			414	\$53,914,609.73	100%	5	\$636,432.84		0		
31415VQE8		WELLS FARGO BANK, N.A.	57	\$7,363,825.24	45.42%	0	\$0.00	NA	0		
		Unavailable	70	\$8,848,302.64	54.58%	2	\$244,284.65	NA	0		
Total			127	\$16,212,127.88	100%	2	\$244,284.65		0		
31415VQF5		WELLS FARGO BANK, N.A.	2	\$271,338.41	10.27%	0	\$0.00	NA	0		
		Unavailable	18	\$2,371,951.60	89.73%	1	\$119,693.91	NA	0		
Total			20	\$2,643,290.01	100%	1	\$119,693.91		0		
31415VQG3		WELLS FARGO BANK, N.A.	1	\$137,642.54	7.35%	0	\$0.00	NA	0		
		Unavailable	14	\$1,736,226.50	92.65%	0	\$0.00	NA	0		
Total			15	\$1,873,869.04	100%	0	\$0.00		0		
31415VQH1		WELLS FARGO BANK, N.A.	3	\$374,774.72	16.15%	0	\$0.00	NA	0		
		Unavailable	15	\$1,945,789.99	83.85%	0	\$0.00	NA	0		
Total			18	\$2,320,564.71	100%	0	\$0.00		0		
31415VQJ7		WELLS FARGO BANK, N.A.	6	\$808,610.47	72.59%	0	\$0.00	NA	0		

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		Unavailable	3	\$305,398.30	27.41%	0	\$0.00	NA	0	
Total			9	\$1,114,008.77	100%	0	\$0.00		0	
31415VQK4		WELLS FARGO BANK, N.A.	4	\$614,172.23	56.52%	0	\$0.00	NA	0	
		Unavailable	3	\$472,451.15	43.48%	0	\$0.00	NA	0	
Total			7	\$1,086,623.38	100%	0	\$0.00		0	
31415VQL2		WELLS FARGO BANK, N.A.	11	\$1,783,241.61	69.15%	0	\$0.00	NA	0	
		Unavailable	5	\$795,693.37	30.85%	0	\$0.00	NA	0	
Total			16	\$2,578,934.98	100%	0	\$0.00		0	
31415VQM0		WELLS FARGO BANK, N.A.	14	\$2,272,931.27	63.87%	0	\$0.00	NA	0	
		Unavailable	8	\$1,285,981.63	36.13%	0	\$0.00	NA	0	
Total			22	\$3,558,912.90	100%	0	\$0.00		0	
31415VQN8		WELLS FARGO BANK, N.A.	22	\$3,554,073.93	52.15%	0	\$0.00	NA	0	
		Unavailable	20	\$3,261,619.97	47.85%	0	\$0.00	NA	0	
Total			42	\$6,815,693.90	100%	0	\$0.00		0	
31415VQP3		WELLS FARGO BANK, N.A.	281	\$45,752,021.36	45.71%	0	\$0.00	NA	0	
		Unavailable	335	\$54,348,508.97	54.29%	1	\$145,117.91	NA	0	
Total			616	\$100,100,530.33	100%	1	\$145,117.91		0	
31415VQQ1		WELLS FARGO BANK, N.A.	201	\$32,755,861.20	46.08%	0	\$0.00	NA	0	
		Unavailable	235	\$38,322,232.09	53.92%	1	\$155,064.33	NA	0	
Total			436	\$71,078,093.29	100%	1	\$155,064.33		0	
31415VQR9		WELLS FARGO BANK, N.A.	104	\$16,747,582.04	51.98%	1	\$155,485.67	NA	0	
		Unavailable	95	\$15,471,301.04	48.02%	1	\$151,777.68	NA	1	\$1
Total			199	\$32,218,883.08	100%	2	\$307,263.35		1	\$1
31415VQS7		WELLS FARGO BANK, N.A.	12	\$1,960,368.43	37.9%	0	\$0.00	NA	0	
		Unavailable	20	\$3,212,320.01	62.1%	0	\$0.00	NA	0	
Total			32	\$5,172,688.44	100%	0	\$0.00		0	
31415VQT5		WELLS FARGO BANK, N.A.	83	\$13,393,774.27	35.08%	0	\$0.00	NA	0	
		Unavailable	152	\$24,789,055.50	64.92%	0	\$0.00	NA	0	

Total			235	\$38,182,829.77	100%	0	\$0.00		0
31415VQU2	WELLS FARGO BANK, N.A.		31	\$5,039,299.98	43.03%	0	\$0.00	NA	0
	Unavailable		41	\$6,672,345.05	56.97%	0	\$0.00	NA	0
Total			72	\$11,711,645.03	100%	0	\$0.00		0
31415VQV0	Unavailable		9	\$1,452,579.30	100%	0	\$0.00	NA	0
Total			9	\$1,452,579.30	100%	0	\$0.00		0
31415VQW8	WELLS FARGO BANK, N.A.		1	\$114,215.18	6.97%	0	\$0.00	NA	0
	Unavailable		10	\$1,524,016.43	93.03%	1	\$166,316.96	NA	1
Total			11	\$1,638,231.61	100%	1	\$166,316.96		1
31415VQX6	WELLS FARGO BANK, N.A.		3	\$872,535.09	59.62%	0	\$0.00	NA	0
	Unavailable		3	\$590,881.13	40.38%	0	\$0.00	NA	0
Total			6	\$1,463,416.22	100%	0	\$0.00		0
31415VQY4	WELLS FARGO BANK, N.A.		7	\$2,016,987.87	34.78%	0	\$0.00	NA	0
	Unavailable		12	\$3,782,582.29	65.22%	0	\$0.00	NA	0
Total			19	\$5,799,570.16	100%	0	\$0.00		0
31415VQZ1	WELLS FARGO BANK, N.A.		5	\$1,076,680.96	21.38%	0	\$0.00	NA	0
	Unavailable		14	\$3,959,394.26	78.62%	0	\$0.00	NA	0
Total			19	\$5,036,075.22	100%	0	\$0.00		0
31415VR23	WELLS FARGO BANK, N.A.		6	\$1,770,325.78	49.42%	0	\$0.00	NA	0
	Unavailable		5	\$1,811,982.24	50.58%	0	\$0.00	NA	0
Total			11	\$3,582,308.02	100%	0	\$0.00		0
31415VR56	WELLS FARGO BANK, N.A.		3	\$882,671.27	56.07%	0	\$0.00	NA	0
	Unavailable		2	\$691,477.27	43.93%	0	\$0.00	NA	0
Total			5	\$1,574,148.54	100%	0	\$0.00		0
31415VR64	WELLS FARGO BANK, N.A.		16	\$4,456,546.49	75.25%	0	\$0.00	NA	0
	Unavailable		5	\$1,465,503.99	24.75%	0	\$0.00	NA	0
Total			21	\$5,922,050.48	100%	0	\$0.00		0
31415VR72			98	\$26,736,951.45	39.58%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	145	\$40,814,111.86	60.42%	0	\$0.00	NA	0	
Total			243	\$67,551,063.31	100%	0	\$0.00		0	
31415VR80		WELLS FARGO BANK, N.A.	39	\$10,547,789.87	28.7%	0	\$0.00	NA	0	
		Unavailable	99	\$26,199,608.69	71.3%	0	\$0.00	NA	0	
Total			138	\$36,747,398.56	100%	0	\$0.00		0	
31415VR98		WELLS FARGO BANK, N.A.	19	\$4,824,806.28	34.56%	0	\$0.00	NA	0	
		Unavailable	35	\$9,135,092.66	65.44%	0	\$0.00	NA	0	
Total			54	\$13,959,898.94	100%	0	\$0.00		0	
31415VRA5		WELLS FARGO BANK, N.A.	2	\$603,150.00	51.99%	0	\$0.00	NA	0	
		Unavailable	2	\$556,927.76	48.01%	0	\$0.00	NA	0	
Total			4	\$1,160,077.76	100%	0	\$0.00		0	
31415VRB3		WELLS FARGO BANK, N.A.	4	\$867,740.62	67.56%	0	\$0.00	NA	0	
		Unavailable	1	\$416,574.85	32.44%	0	\$0.00	NA	0	
Total			5	\$1,284,315.47	100%	0	\$0.00		0	
31415VRC1		WELLS FARGO BANK, N.A.	3	\$988,338.45	53.85%	0	\$0.00	NA	0	
		Unavailable	3	\$846,870.67	46.15%	0	\$0.00	NA	0	
Total			6	\$1,835,209.12	100%	0	\$0.00		0	
31415VRD9		WELLS FARGO BANK, N.A.	5	\$1,549,380.67	50.77%	1	\$247,260.86	NA	1	\$2
		Unavailable	5	\$1,502,129.15	49.23%	0	\$0.00	NA	0	
Total			10	\$3,051,509.82	100%	1	\$247,260.86		1	\$2
31415VRE7		WELLS FARGO BANK, N.A.	75	\$21,403,310.13	47.85%	0	\$0.00	NA	0	
		Unavailable	83	\$23,323,055.89	52.15%	0	\$0.00	NA	0	
Total			158	\$44,726,366.02	100%	0	\$0.00		0	
31415VRF4		WELLS FARGO BANK, N.A.	50	\$13,392,793.39	43.49%	0	\$0.00	NA	0	
		Unavailable	65	\$17,405,626.78	56.51%	0	\$0.00	NA	0	
Total			115	\$30,798,420.17	100%	0	\$0.00		0	
31415VRG2		WELLS FARGO	39	\$10,892,923.63	56.89%	0	\$0.00	NA	0	

		BANK, N.A.								
		Unavailable	30	\$8,252,818.37	43.11%	0	\$0.00	NA	0	
Total			69	\$19,145,742.00	100%	0	\$0.00		0	
31415VRH0		WELLS FARGO BANK, N.A.	32	\$8,360,068.33	59.08%	1	\$196,229.19	NA	0	
		Unavailable	22	\$5,791,281.26	40.92%	0	\$0.00	NA	0	
Total			54	\$14,151,349.59	100%	1	\$196,229.19		0	
31415VRJ6		WELLS FARGO BANK, N.A.	21	\$6,243,051.09	56.68%	1	\$405,494.79	NA	0	
		Unavailable	19	\$4,771,298.87	43.32%	0	\$0.00	NA	0	
Total			40	\$11,014,349.96	100%	1	\$405,494.79		0	
31415VRK3		WELLS FARGO BANK, N.A.	11	\$3,001,455.98	67.37%	1	\$423,477.27	NA	1	\$4
		Unavailable	7	\$1,453,545.46	32.63%	0	\$0.00	NA	0	
Total			18	\$4,455,001.44	100%	1	\$423,477.27		1	\$4
31415VRL1		WELLS FARGO BANK, N.A.	2	\$519,558.66	24.62%	0	\$0.00	NA	0	
		Unavailable	6	\$1,590,674.75	75.38%	0	\$0.00	NA	0	
Total			8	\$2,110,233.41	100%	0	\$0.00		0	
31415VRM9		WELLS FARGO BANK, N.A.	4	\$1,031,566.12	61.27%	0	\$0.00	NA	0	
		Unavailable	3	\$652,048.95	38.73%	0	\$0.00	NA	0	
Total			7	\$1,683,615.07	100%	0	\$0.00		0	
31415VRN7		WELLS FARGO BANK, N.A.	2	\$341,499.49	23.72%	0	\$0.00	NA	0	
		Unavailable	4	\$1,097,980.39	76.28%	0	\$0.00	NA	0	
Total			6	\$1,439,479.88	100%	0	\$0.00		0	
31415VRP2		WELLS FARGO BANK, N.A.	4	\$1,020,347.31	55.21%	0	\$0.00	NA	0	
		Unavailable	2	\$827,621.00	44.79%	0	\$0.00	NA	0	
Total			6	\$1,847,968.31	100%	0	\$0.00		0	
31415VRQ0		WELLS FARGO BANK, N.A.	5	\$1,842,138.13	66.58%	0	\$0.00	NA	0	
		Unavailable	3	\$924,724.83	33.42%	0	\$0.00	NA	0	
Total			8	\$2,766,862.96	100%	0	\$0.00		0	
31415VRR8		WELLS FARGO BANK, N.A.	4	\$1,436,327.42	82.28%	0	\$0.00	NA	0	

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		Unavailable	1	\$309,395.84	17.72%	0	\$0.00	NA	0	
Total			5	\$1,745,723.26	100%	0	\$0.00		0	
31415VRS6		WELLS FARGO BANK, N.A.	4	\$1,451,030.45	39.06%	0	\$0.00	NA	0	
		Unavailable	7	\$2,263,663.75	60.94%	0	\$0.00	NA	0	
Total			11	\$3,714,694.20	100%	0	\$0.00		0	
31415VRT4		WELLS FARGO BANK, N.A.	121	\$41,015,264.59	55.38%	1	\$460,055.41	NA	0	
		Unavailable	101	\$33,041,818.21	44.62%	0	\$0.00	NA	0	
Total			222	\$74,057,082.80	100%	1	\$460,055.41		0	
31415VRU1		WELLS FARGO BANK, N.A.	107	\$36,188,072.93	56.08%	0	\$0.00	NA	0	
		Unavailable	85	\$28,346,540.17	43.92%	0	\$0.00	NA	0	
Total			192	\$64,534,613.10	100%	0	\$0.00		0	
31415VRV9		WELLS FARGO BANK, N.A.	37	\$12,345,061.43	51.11%	0	\$0.00	NA	0	
		Unavailable	33	\$11,807,518.98	48.89%	0	\$0.00	NA	0	
Total			70	\$24,152,580.41	100%	0	\$0.00		0	
31415VRW7		WELLS FARGO BANK, N.A.	53	\$18,225,778.83	68.42%	0	\$0.00	NA	0	
		Unavailable	29	\$8,410,964.20	31.58%	1	\$340,141.42	NA	1	\$3
Total			82	\$26,636,743.03	100%	1	\$340,141.42		1	\$3
31415VRX5		WELLS FARGO BANK, N.A.	27	\$9,856,902.57	59.62%	1	\$522,411.41	NA	1	\$5
		Unavailable	20	\$6,675,390.21	40.38%	0	\$0.00	NA	0	
Total			47	\$16,532,292.78	100%	1	\$522,411.41		1	\$5
31415VRY3		WELLS FARGO BANK, N.A.	8	\$2,630,758.30	57.12%	0	\$0.00	NA	0	
		Unavailable	7	\$1,975,070.73	42.88%	0	\$0.00	NA	0	
Total			15	\$4,605,829.03	100%	0	\$0.00		0	
31415VRZ0		WELLS FARGO BANK, N.A.	6	\$1,976,832.28	80.57%	0	\$0.00	NA	0	
		Unavailable	2	\$476,765.06	19.43%	0	\$0.00	NA	0	
Total			8	\$2,453,597.34	100%	0	\$0.00		0	
31415VS22		WELLS FARGO BANK, N.A.	37	\$11,642,306.56	66.21%	0	\$0.00	NA	0	
		Unavailable	20	\$5,942,590.43	33.79%	0	\$0.00	NA	0	

Total			57	\$17,584,896.99	100%	0	\$0.00		0	
31415VS30		WELLS FARGO BANK, N.A.	46	\$13,717,646.19	79.41%	0	\$0.00	NA	0	
		Unavailable	11	\$3,557,448.17	20.59%	0	\$0.00	NA	0	
Total			57	\$17,275,094.36	100%	0	\$0.00		0	
31415VS48		WELLS FARGO BANK, N.A.	71	\$19,789,861.43	57.9%	0	\$0.00	NA	0	
		Unavailable	55	\$14,389,418.27	42.1%	0	\$0.00	NA	0	
Total			126	\$34,179,279.70	100%	0	\$0.00		0	
31415VS55		WELLS FARGO BANK, N.A.	1,156	\$333,822,489.70	49.37%	2	\$565,980.56	NA	0	
		Unavailable	1,212	\$342,340,387.32	50.63%	0	\$0.00	NA	0	
Total			2,368	\$676,162,877.02	100%	2	\$565,980.56		0	
31415VS63		WELLS FARGO BANK, N.A.	651	\$180,661,945.63	46.29%	0	\$0.00	NA	0	
		Unavailable	737	\$209,637,365.26	53.71%	5	\$1,499,806.90	NA	1	\$2
Total			1,388	\$390,299,310.89	100%	5	\$1,499,806.90		1	\$2
31415VS71		WELLS FARGO BANK, N.A.	358	\$97,097,691.53	53.83%	0	\$0.00	NA	0	
		Unavailable	302	\$83,290,788.55	46.17%	4	\$1,318,776.47	NA	1	\$4
Total			660	\$180,388,480.08	100%	4	\$1,318,776.47		1	\$4
31415VS89		WELLS FARGO BANK, N.A.	56	\$17,052,206.05	44.57%	0	\$0.00	NA	0	
		Unavailable	75	\$21,208,018.50	55.43%	0	\$0.00	NA	0	
Total			131	\$38,260,224.55	100%	0	\$0.00		0	
31415VS97		WELLS FARGO BANK, N.A.	57	\$16,649,473.79	38.47%	0	\$0.00	NA	0	
		Unavailable	92	\$26,626,088.17	61.53%	0	\$0.00	NA	0	
Total			149	\$43,275,561.96	100%	0	\$0.00		0	
31415VSA4		WELLS FARGO BANK, N.A.	12	\$3,152,186.05	24.53%	0	\$0.00	NA	0	
		Unavailable	36	\$9,697,611.92	75.47%	0	\$0.00	NA	0	
Total			48	\$12,849,797.97	100%	0	\$0.00		0	
31415VSB2		WELLS FARGO BANK, N.A.	15	\$3,872,391.33	36.46%	0	\$0.00	NA	0	
		Unavailable	25	\$6,747,911.95	63.54%	0	\$0.00	NA	0	
Total			40	\$10,620,303.28	100%	0	\$0.00		0	

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31415VSC0	WELLS FARGO BANK, N.A.	5	\$1,234,291.76	32%	1	\$174,289.55	NA	0	
	Unavailable	11	\$2,622,994.39	68%	0	\$0.00	NA	0	
Total		16	\$3,857,286.15	100%	1	\$174,289.55		0	
31415VSD8	WELLS FARGO BANK, N.A.	1	\$270,000.00	13.84%	0	\$0.00	NA	0	
	Unavailable	6	\$1,681,230.35	86.16%	1	\$293,284.29	NA	1	\$2
Total		7	\$1,951,230.35	100%	1	\$293,284.29		1	\$2
31415VSE6	WELLS FARGO BANK, N.A.	4	\$1,124,315.90	29.28%	1	\$343,333.47	NA	0	
	Unavailable	11	\$2,715,603.41	70.72%	0	\$0.00	NA	0	
Total		15	\$3,839,919.31	100%	1	\$343,333.47		0	
31415VSF3	WELLS FARGO BANK, N.A.	4	\$822,000.00	67.02%	0	\$0.00	NA	0	
	Unavailable	2	\$404,426.59	32.98%	0	\$0.00	NA	0	
Total		6	\$1,226,426.59	100%	0	\$0.00		0	
31415VSG1	WELLS FARGO BANK, N.A.	2	\$662,417.73	41.76%	0	\$0.00	NA	0	
	Unavailable	3	\$923,955.35	58.24%	0	\$0.00	NA	0	
Total		5	\$1,586,373.08	100%	0	\$0.00		0	
31415VSH9	WELLS FARGO BANK, N.A.	2	\$560,100.00	41.93%	0	\$0.00	NA	0	
	Unavailable	5	\$775,779.37	58.07%	0	\$0.00	NA	0	
Total		7	\$1,335,879.37	100%	0	\$0.00		0	
31415VSJ5	WELLS FARGO BANK, N.A.	20	\$6,137,118.83	89.89%	0	\$0.00	NA	0	
	Unavailable	2	\$690,302.34	10.11%	0	\$0.00	NA	0	
Total		22	\$6,827,421.17	100%	0	\$0.00		0	
31415VSK2	WELLS FARGO BANK, N.A.	11	\$3,524,814.63	81.5%	0	\$0.00	NA	0	
	Unavailable	3	\$800,278.53	18.5%	0	\$0.00	NA	0	
Total		14	\$4,325,093.16	100%	0	\$0.00		0	
31415VSL0	WELLS FARGO BANK, N.A.	8	\$2,812,605.71	84.51%	1	\$414,858.51	NA	0	
	Unavailable	3	\$515,563.14	15.49%	0	\$0.00	NA	0	
Total		11	\$3,328,168.85	100%	1	\$414,858.51		0	

31415VSM8	WELLS FARGO BANK, N.A.	14	\$3,897,786.83	90.35%	1	\$342,819.67	NA	0
	Unavailable	1	\$416,206.58	9.65%	0	\$0.00	NA	0
Total		15	\$4,313,993.41	100%	1	\$342,819.67		0
31415VSN6	WELLS FARGO BANK, N.A.	18	\$4,852,457.80	76.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,497,959.84	23.59%	0	\$0.00	NA	0
Total		24	\$6,350,417.64	100%	0	\$0.00		0
31415VSP1	WELLS FARGO BANK, N.A.	16	\$3,799,123.66	78.73%	0	\$0.00	NA	0
	Unavailable	4	\$1,026,426.56	21.27%	0	\$0.00	NA	0
Total		20	\$4,825,550.22	100%	0	\$0.00		0
31415VSQ9	WELLS FARGO BANK, N.A.	10	\$3,444,032.27	100%	0	\$0.00	NA	0
Total		10	\$3,444,032.27	100%	0	\$0.00		0
31415VSR7	WELLS FARGO BANK, N.A.	4	\$1,570,529.05	79.45%	0	\$0.00	NA	0
	Unavailable	2	\$406,152.64	20.55%	0	\$0.00	NA	0
Total		6	\$1,976,681.69	100%	0	\$0.00		0
31415VSS5	WELLS FARGO BANK, N.A.	4	\$1,267,762.04	75.81%	0	\$0.00	NA	0
	Unavailable	2	\$404,579.99	24.19%	0	\$0.00	NA	0
Total		6	\$1,672,342.03	100%	0	\$0.00		0
31415VST3	WELLS FARGO BANK, N.A.	5	\$1,063,205.07	77.33%	0	\$0.00	NA	0
	Unavailable	2	\$311,712.20	22.67%	0	\$0.00	NA	0
Total		7	\$1,374,917.27	100%	0	\$0.00		0
31415VSU0	WELLS FARGO BANK, N.A.	6	\$1,120,248.02	76.98%	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	23.02%	0	\$0.00	NA	0
Total		7	\$1,455,248.02	100%	0	\$0.00		0
31415VSV8	WELLS FARGO BANK, N.A.	6	\$1,608,306.69	88.95%	0	\$0.00	NA	0
	Unavailable	1	\$199,775.89	11.05%	0	\$0.00	NA	0
Total		7	\$1,808,082.58	100%	0	\$0.00		0
31415VSW6	WELLS FARGO BANK, N.A.	15	\$4,273,234.73	82.55%	0	\$0.00	NA	0

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		Unavailable	5	\$903,461.88	17.45%	0	\$0.00	NA	0
Total			20	\$5,176,696.61	100%	0	\$0.00		0
31415VSX4		WELLS FARGO BANK, N.A.	34	\$9,728,887.09	86.45%	1	\$367,489.00	NA	0
		Unavailable	5	\$1,524,365.59	13.55%	0	\$0.00	NA	0
Total			39	\$11,253,252.68	100%	1	\$367,489.00		0
31415VSY2		WELLS FARGO BANK, N.A.	34	\$10,399,297.53	86.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,567,431.45	13.1%	0	\$0.00	NA	0
Total			40	\$11,966,728.98	100%	0	\$0.00		0
31415VSZ9		WELLS FARGO BANK, N.A.	47	\$13,759,155.81	71%	0	\$0.00	NA	0
		Unavailable	18	\$5,620,585.26	29%	0	\$0.00	NA	0
Total			65	\$19,379,741.07	100%	0	\$0.00		0
31415VT21		WELLS FARGO BANK, N.A.	3	\$754,251.18	17.92%	0	\$0.00	NA	0
		Unavailable	12	\$3,453,900.29	82.08%	0	\$0.00	NA	0
Total			15	\$4,208,151.47	100%	0	\$0.00		0
31415VT39		WELLS FARGO BANK, N.A.	7	\$848,006.58	16.94%	0	\$0.00	NA	0
		Unavailable	19	\$4,158,813.46	83.06%	0	\$0.00	NA	0
Total			26	\$5,006,820.04	100%	0	\$0.00		0
31415VT47		WELLS FARGO BANK, N.A.	2	\$422,478.44	23.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,796.38	76.56%	0	\$0.00	NA	0
Total			10	\$1,802,274.82	100%	0	\$0.00		0
31415VT54		RBS CITIZENS, NA	20	\$3,213,943.85	100%	0	\$0.00	NA	0
Total			20	\$3,213,943.85	100%	0	\$0.00		0
31415VT62		RBS CITIZENS, NA	30	\$6,588,269.22	100%	0	\$0.00	NA	0
Total			30	\$6,588,269.22	100%	0	\$0.00		0
31415VT70		RBS CITIZENS, NA	21	\$1,794,565.24	100%	0	\$0.00	NA	0
Total			21	\$1,794,565.24	100%	0	\$0.00		0
31415VT88		RBS CITIZENS, NA	15	\$4,076,789.57	100%	0	\$0.00	NA	0
Total			15	\$4,076,789.57	100%	0	\$0.00		0
31415VT96		RBS CITIZENS, NA	26	\$1,645,018.74	100%	1	\$75,936.11	NA	0

Total			26	\$1,645,018.74	100%	1	\$75,936.11		0
31415VTA3		WELLS FARGO BANK, N.A.	10	\$3,288,779.28	49.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,419,281.69	50.97%	0	\$0.00	NA	0
Total			25	\$6,708,060.97	100%	0	\$0.00		0
31415VTB1		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,031,000.00	18.33%	0	\$0.00	NA	0
		Unavailable	18	\$4,594,650.88	81.67%	0	\$0.00	NA	0
Total			22	\$5,625,650.88	100%	0	\$0.00		0
31415VTF2		NATIONAL CITY MORTGAGE COMPANY	28	\$1,975,237.18	100%	0	\$0.00	NA	0
Total			28	\$1,975,237.18	100%	0	\$0.00		0
31415VTG0		NATIONAL CITY MORTGAGE COMPANY	52	\$3,220,671.96	100%	0	\$0.00	NA	0
Total			52	\$3,220,671.96	100%	0	\$0.00		0
31415VTH8		NATIONAL CITY MORTGAGE COMPANY	43	\$4,251,545.93	100%	0	\$0.00	NA	0
Total			43	\$4,251,545.93	100%	0	\$0.00		0
31415VTJ4		NATIONAL CITY MORTGAGE COMPANY	42	\$4,161,364.74	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$107,029.73	2.51%	0	\$0.00	NA	0
Total			43	\$4,268,394.47	100%	0	\$0.00		0
31415VTK1		NATIONAL CITY MORTGAGE COMPANY	71	\$9,341,335.57	100%	1	\$116,133.88	NA	0
Total			71	\$9,341,335.57	100%	1	\$116,133.88		0
31415VTL9		NATIONAL CITY MORTGAGE COMPANY	54	\$7,012,839.43	97.97%	0	\$0.00	NA	0
		Unavailable	1	\$145,474.64	2.03%	0	\$0.00	NA	0
Total			55	\$7,158,314.07	100%	0	\$0.00		0
31415VTM7		NATIONAL CITY MORTGAGE	11	\$3,115,550.00	100%	0	\$0.00	NA	0

	COMPANY								
Total		11	\$3,115,550.00	100%	0	\$0.00		0	
31415VTN5	NATIONAL CITY MORTGAGE COMPANY	61	\$16,108,043.07	97.97%	1	\$219,628.12	NA	0	
	Unavailable	1	\$333,730.00	2.03%	1	\$337,747.44	NA	0	
Total		62	\$16,441,773.07	100%	2	\$557,375.56		0	
31415VTP0	NATIONAL CITY MORTGAGE COMPANY	22	\$5,370,449.76	100%	1	\$211,994.21	NA	0	
Total		22	\$5,370,449.76	100%	1	\$211,994.21		0	
31415VTR6	Unavailable	1	\$157,208.89	100%	0	\$0.00	NA	0	
Total		1	\$157,208.89	100%	0	\$0.00		0	
31415VTS4	Unavailable	1	\$136,690.99	100%	0	\$0.00	NA	0	
Total		1	\$136,690.99	100%	0	\$0.00		0	
31415VTT2	Unavailable	1	\$251,010.00	100%	0	\$0.00	NA	0	
Total		1	\$251,010.00	100%	0	\$0.00		0	
31415VTU9	Unavailable	5	\$1,598,764.70	100%	0	\$0.00	NA	0	
Total		5	\$1,598,764.70	100%	0	\$0.00		0	
31415VTV7	THE BRANCH BANKING AND TRUST COMPANY	41	\$9,059,974.54	37.49%	0	\$0.00	NA	0	
	Unavailable	63	\$15,104,572.76	62.51%	1	\$252,648.91	NA	0	
Total		104	\$24,164,547.30	100%	1	\$252,648.91		0	
31415VTW5	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,936,927.56	15.1%	0	\$0.00	NA	0	
	Unavailable	142	\$22,127,045.01	84.9%	5	\$607,270.07	NA	0	
Total		165	\$26,063,972.57	100%	5	\$607,270.07		0	
31415VTX3	WELLS FARGO BANK, N.A.	8	\$2,236,682.26	43.45%	0	\$0.00	NA	0	
	Unavailable	13	\$2,911,151.27	56.55%	0	\$0.00	NA	0	
Total		21	\$5,147,833.53	100%	0	\$0.00		0	
31415VTY1	WELLS FARGO BANK, N.A.	5	\$1,134,703.13	16.36%	0	\$0.00	NA	0	
	Unavailable	20	\$5,799,485.34	83.64%	0	\$0.00	NA	0	

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Total			25	\$6,934,188.47	100%	0	\$0.00		0
31415VTZ8	Unavailable		21	\$5,821,015.88	100%	0	\$0.00	NA	0
Total			21	\$5,821,015.88	100%	0	\$0.00		0
31415VU29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,481,809.42	100%	0	\$0.00	NA	0
Total			6	\$1,481,809.42	100%	0	\$0.00		0
31415VU37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,770,350.00	100%	1	\$270,383.27	NA	0
Total			6	\$1,770,350.00	100%	1	\$270,383.27		0
31415VU45	NATIONAL CITY MORTGAGE COMPANY		7	\$1,910,433.00	100%	0	\$0.00	NA	0
Total			7	\$1,910,433.00	100%	0	\$0.00		0
31415VU52	NATIONAL CITY MORTGAGE COMPANY		18	\$3,888,013.48	100%	1	\$157,180.03	NA	0
Total			18	\$3,888,013.48	100%	1	\$157,180.03		0
31415VU60	NATIONAL CITY MORTGAGE COMPANY		9	\$1,910,840.78	100%	0	\$0.00	NA	0
Total			9	\$1,910,840.78	100%	0	\$0.00		0
31415VU78	Unavailable		17	\$1,507,100.00	100%	0	\$0.00	NA	0
Total			17	\$1,507,100.00	100%	0	\$0.00		0
31415VU86	Unavailable		9	\$1,011,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,011,600.00	100%	0	\$0.00		0
31415VU94	Unavailable		11	\$1,004,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,004,400.00	100%	0	\$0.00		0
31415VUA1	RBS CITIZENS, NA		30	\$2,962,926.51	100%	0	\$0.00	NA	0
Total			30	\$2,962,926.51	100%	0	\$0.00		0
31415VUB9	RBS CITIZENS, NA		51	\$6,518,201.38	100%	0	\$0.00	NA	0

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Total			51	\$6,518,201.38	100%	0	\$0.00		0
31415VUC7		RBS CITIZENS, NA	92	\$22,762,980.66	100%	0	\$0.00	NA	0
Total			92	\$22,762,980.66	100%	0	\$0.00		0
31415VUR4		GMAC BANK	6	\$1,727,070.71	100%	0	\$0.00	NA	0
Total			6	\$1,727,070.71	100%	0	\$0.00		0
31415VUS2		GMAC BANK	19	\$5,158,200.00	100%	0	\$0.00	NA	0
Total			19	\$5,158,200.00	100%	0	\$0.00		0
31415VUT0		GMAC BANK	10	\$2,940,400.00	100%	0	\$0.00	NA	0
Total			10	\$2,940,400.00	100%	0	\$0.00		0
31415VUU7		GMAC BANK	5	\$1,436,802.59	100%	0	\$0.00	NA	0
Total			5	\$1,436,802.59	100%	0	\$0.00		0
31415VUV5		Unavailable	11	\$1,819,895.65	100%	0	\$0.00	NA	0
Total			11	\$1,819,895.65	100%	0	\$0.00		0
31415VUW3		Unavailable	80	\$8,421,129.98	100%	0	\$0.00	NA	0
Total			80	\$8,421,129.98	100%	0	\$0.00		0
31415VUX1		Unavailable	33	\$2,632,834.44	100%	0	\$0.00	NA	0
Total			33	\$2,632,834.44	100%	0	\$0.00		0
31415VUY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,022,690.55	100%	0	\$0.00	NA	0
Total			4	\$1,022,690.55	100%	0	\$0.00		0
31415VUZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,961,735.57	100%	0	\$0.00	NA	0
Total			8	\$1,961,735.57	100%	0	\$0.00		0
31415VV28		Unavailable	108	\$27,246,625.17	100%	1	\$355,633.09	NA	0
Total			108	\$27,246,625.17	100%	1	\$355,633.09		0
31415VV36		Unavailable	84	\$22,225,519.10	100%	2	\$563,660.72	NA	0
Total			84	\$22,225,519.10	100%	2	\$563,660.72		0

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31415VV44		Unavailable	6	\$1,715,053.10	100%	0	\$0.00	NA	0
Total			6	\$1,715,053.10	100%	0	\$0.00		0
31415VV51		Unavailable	7	\$1,701,100.52	100%	0	\$0.00	NA	0
Total			7	\$1,701,100.52	100%	0	\$0.00		0
31415VV77		WELLS FARGO BANK, N.A.	14	\$1,333,334.85	52.48%	0	\$0.00	NA	0
		Unavailable	12	\$1,207,321.03	47.52%	0	\$0.00	NA	0
Total			26	\$2,540,655.88	100%	0	\$0.00		0
31415VV85		WELLS FARGO BANK, N.A.	29	\$2,839,990.00	48.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,033,180.87	51.64%	0	\$0.00	NA	0
Total			59	\$5,873,170.87	100%	0	\$0.00		0
31415VV93		WELLS FARGO BANK, N.A.	23	\$2,284,705.64	46.34%	0	\$0.00	NA	0
		Unavailable	27	\$2,645,171.90	53.66%	0	\$0.00	NA	0
Total			50	\$4,929,877.54	100%	0	\$0.00		0
31415VVA0		Unavailable	17	\$2,001,800.00	100%	0	\$0.00	NA	0
Total			17	\$2,001,800.00	100%	0	\$0.00		0
31415VVN2		CHEVY CHASE BANK FSB	5	\$1,372,156.80	100%	0	\$0.00	NA	0
Total			5	\$1,372,156.80	100%	0	\$0.00		0
31415VVP7		CHEVY CHASE BANK FSB	26	\$8,049,434.90	100%	0	\$0.00	NA	0
Total			26	\$8,049,434.90	100%	0	\$0.00		0
31415VVQ5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	45	\$3,687,883.06	100%	2	\$171,804.11	NA	0
Total			45	\$3,687,883.06	100%	2	\$171,804.11		0
31415VVV4		SELF-HELP VENTURES FUND	16	\$1,766,614.19	100%	1	\$135,068.43	NA	0
Total			16	\$1,766,614.19	100%	1	\$135,068.43		0
31415VVX0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,780,710.29	58.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,280,057.50	41.82%	0	\$0.00	NA	0
Total			17	\$3,060,767.79	100%	0	\$0.00		0

31415VVZ5	Unavailable	42	\$11,274,179.82	100%	1	\$387,197.62	NA	0
Total		42	\$11,274,179.82	100%	1	\$387,197.62		0
31415VW27	WELLS FARGO BANK, N.A.	37	\$12,691,155.26	69.7%	0	\$0.00	NA	0
	Unavailable	18	\$5,517,313.82	30.3%	0	\$0.00	NA	0
Total		55	\$18,208,469.08	100%	0	\$0.00		0
31415VW35	WELLS FARGO BANK, N.A.	12	\$3,449,715.00	65.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,793,000.00	34.2%	0	\$0.00	NA	0
Total		18	\$5,242,715.00	100%	0	\$0.00		0
31415VW43	WELLS FARGO BANK, N.A.	13	\$3,970,835.58	51.27%	0	\$0.00	NA	0
	Unavailable	12	\$3,773,900.00	48.73%	0	\$0.00	NA	0
Total		25	\$7,744,735.58	100%	0	\$0.00		0
31415VW50	WELLS FARGO BANK, N.A.	12	\$3,808,478.23	72.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,420,000.00	27.16%	0	\$0.00	NA	0
Total		16	\$5,228,478.23	100%	0	\$0.00		0
31415VW68	WELLS FARGO BANK, N.A.	9	\$2,161,938.00	52.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,978,500.00	47.78%	0	\$0.00	NA	0
Total		15	\$4,140,438.00	100%	0	\$0.00		0
31415VW76	WELLS FARGO BANK, N.A.	15	\$3,965,905.00	36.93%	0	\$0.00	NA	0
	Unavailable	26	\$6,774,183.30	63.07%	0	\$0.00	NA	0
Total		41	\$10,740,088.30	100%	0	\$0.00		0
31415VW84	WELLS FARGO BANK, N.A.	5	\$1,044,300.00	21.49%	0	\$0.00	NA	0
	Unavailable	15	\$3,815,223.16	78.51%	0	\$0.00	NA	0
Total		20	\$4,859,523.16	100%	0	\$0.00		0
31415VW92	WELLS FARGO BANK, N.A.	7	\$1,992,746.00	61.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,223,753.97	38.05%	0	\$0.00	NA	0
Total		12	\$3,216,499.97	100%	0	\$0.00		0
31415VWA9	WELLS FARGO BANK, N.A.	28	\$2,781,076.00	61.53%	0	\$0.00	NA	0

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		Unavailable	18	\$1,738,524.59	38.47%	0	\$0.00	NA	0
Total			46	\$4,519,600.59	100%	0	\$0.00		0
31415VWB7		WELLS FARGO BANK, N.A.	39	\$3,889,222.00	63.18%	0	\$0.00	NA	0
		Unavailable	23	\$2,266,588.31	36.82%	0	\$0.00	NA	0
Total			62	\$6,155,810.31	100%	0	\$0.00		0
31415VWC5		WELLS FARGO BANK, N.A.	36	\$3,513,151.00	67.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,698,934.11	32.6%	0	\$0.00	NA	0
Total			53	\$5,212,085.11	100%	0	\$0.00		0
31415VWD3		WELLS FARGO BANK, N.A.	18	\$1,818,475.00	72.12%	0	\$0.00	NA	0
		Unavailable	7	\$703,013.02	27.88%	0	\$0.00	NA	0
Total			25	\$2,521,488.02	100%	0	\$0.00		0
31415VWE1		WELLS FARGO BANK, N.A.	17	\$1,621,455.30	64.77%	0	\$0.00	NA	0
		Unavailable	9	\$881,820.50	35.23%	0	\$0.00	NA	0
Total			26	\$2,503,275.80	100%	0	\$0.00		0
31415VWF8		WELLS FARGO BANK, N.A.	3	\$421,000.00	19.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,692,228.84	80.08%	0	\$0.00	NA	0
Total			16	\$2,113,228.84	100%	0	\$0.00		0
31415VWG6		WELLS FARGO BANK, N.A.	19	\$2,503,071.00	57.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,855,001.03	42.56%	0	\$0.00	NA	0
Total			34	\$4,358,072.03	100%	0	\$0.00		0
31415VWH4		WELLS FARGO BANK, N.A.	22	\$2,934,239.29	45.07%	0	\$0.00	NA	0
		Unavailable	27	\$3,576,116.04	54.93%	0	\$0.00	NA	0
Total			49	\$6,510,355.33	100%	0	\$0.00		0
31415VWJ0		WELLS FARGO BANK, N.A.	53	\$7,068,499.89	48.67%	0	\$0.00	NA	0
		Unavailable	57	\$7,455,048.48	51.33%	0	\$0.00	NA	0
Total			110	\$14,523,548.37	100%	0	\$0.00		0
31415VWK7		WELLS FARGO BANK, N.A.	76	\$9,880,964.99	54.91%	0	\$0.00	NA	0
		Unavailable	62	\$8,114,023.75	45.09%	0	\$0.00	NA	0

Total			138	\$17,994,988.74	100%	0	\$0.00		0
31415VWL5	WELLS FARGO BANK, N.A.		14	\$2,302,207.68	57.89%	0	\$0.00	NA	0
	Unavailable		10	\$1,674,759.53	42.11%	0	\$0.00	NA	0
Total			24	\$3,976,967.21	100%	0	\$0.00		0
31415VWM3	WELLS FARGO BANK, N.A.		11	\$1,805,069.00	33.14%	0	\$0.00	NA	0
	Unavailable		22	\$3,642,419.24	66.86%	1	\$165,166.17	NA	0
Total			33	\$5,447,488.24	100%	1	\$165,166.17		0
31415VWN1	WELLS FARGO BANK, N.A.		46	\$7,454,668.80	52.87%	0	\$0.00	NA	0
	Unavailable		41	\$6,646,568.84	47.13%	1	\$151,036.68	NA	0
Total			87	\$14,101,237.64	100%	1	\$151,036.68		0
31415VWP6	WELLS FARGO BANK, N.A.		30	\$4,919,868.00	39.86%	0	\$0.00	NA	0
	Unavailable		46	\$7,423,530.44	60.14%	2	\$328,513.66	NA	0
Total			76	\$12,343,398.44	100%	2	\$328,513.66		0
31415VWQ4	WELLS FARGO BANK, N.A.		18	\$5,061,233.47	59.65%	0	\$0.00	NA	0
	Unavailable		13	\$3,423,016.28	40.35%	0	\$0.00	NA	0
Total			31	\$8,484,249.75	100%	0	\$0.00		0
31415VWR2	WELLS FARGO BANK, N.A.		7	\$2,096,930.00	26.7%	0	\$0.00	NA	0
	Unavailable		19	\$5,756,924.82	73.3%	0	\$0.00	NA	0
Total			26	\$7,853,854.82	100%	0	\$0.00		0
31415VWS0	WELLS FARGO BANK, N.A.		6	\$1,432,315.00	27.75%	0	\$0.00	NA	0
	Unavailable		14	\$3,729,716.86	72.25%	0	\$0.00	NA	0
Total			20	\$5,162,031.86	100%	0	\$0.00		0
31415VWT8	WELLS FARGO BANK, N.A.		3	\$814,055.00	18.71%	0	\$0.00	NA	0
	Unavailable		14	\$3,536,375.90	81.29%	0	\$0.00	NA	0
Total			17	\$4,350,430.90	100%	0	\$0.00		0
31415VWU5	WELLS FARGO BANK, N.A.		1	\$198,550.00	4.82%	0	\$0.00	NA	0
	Unavailable		14	\$3,921,031.78	95.18%	0	\$0.00	NA	0
Total			15	\$4,119,581.78	100%	0	\$0.00		0

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31415VWV3	WELLS FARGO BANK, N.A.	1	\$185,250.00	9.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,870,443.55	90.99%	0	\$0.00	NA	0
Total		9	\$2,055,693.55	100%	0	\$0.00		0
31415VWW1	WELLS FARGO BANK, N.A.	11	\$3,619,027.00	60.68%	0	\$0.00	NA	0
	Unavailable	8	\$2,345,350.00	39.32%	0	\$0.00	NA	0
Total		19	\$5,964,377.00	100%	0	\$0.00		0
31415VWX9	WELLS FARGO BANK, N.A.	16	\$4,065,003.00	70.87%	1	\$171,369.13	NA	0
	Unavailable	8	\$1,670,452.14	29.13%	0	\$0.00	NA	0
Total		24	\$5,735,455.14	100%	1	\$171,369.13		0
31415VWY7	WELLS FARGO BANK, N.A.	14	\$3,387,912.00	66.97%	0	\$0.00	NA	0
	Unavailable	6	\$1,670,737.81	33.03%	0	\$0.00	NA	0
Total		20	\$5,058,649.81	100%	0	\$0.00		0
31415VWZ4	WELLS FARGO BANK, N.A.	10	\$3,176,864.00	66.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,567,516.72	33.04%	0	\$0.00	NA	0
Total		15	\$4,744,380.72	100%	0	\$0.00		0
31415VX26	Unavailable	137	\$31,800,285.58	100%	1	\$78,091.50	NA	0
Total		137	\$31,800,285.58	100%	1	\$78,091.50		0
31415VX34	Unavailable	23	\$4,015,753.70	100%	0	\$0.00	NA	0
Total		23	\$4,015,753.70	100%	0	\$0.00		0
31415VX42	Unavailable	8	\$1,016,136.57	100%	0	\$0.00	NA	0
Total		8	\$1,016,136.57	100%	0	\$0.00		0
31415VX67	BANK OF AMERICA NA	40	\$7,119,484.00	100%	0	\$0.00	NA	0
Total		40	\$7,119,484.00	100%	0	\$0.00		0
31415VX75	BANK OF AMERICA NA	2,326	\$432,216,420.81	100%	4	\$590,988.93	NA	0
Total		2,326	\$432,216,420.81	100%	4	\$590,988.93		0
31415VX83	BANK OF AMERICA NA	10	\$1,484,380.93	100%	0	\$0.00	NA	0
Total		10	\$1,484,380.93	100%	0	\$0.00		0

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31415VX91	BANK OF AMERICA NA	19	\$2,780,479.42	100%	0	\$0.00	NA	0
Total		19	\$2,780,479.42	100%	0	\$0.00		0
31415VXA8	WELLS FARGO BANK, N.A.	4	\$959,988.00	35.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,754,581.00	64.64%	0	\$0.00	NA	0
Total		11	\$2,714,569.00	100%	0	\$0.00		0
31415VXB6	WELLS FARGO BANK, N.A.	14	\$782,660.39	58.31%	0	\$0.00	NA	0
	Unavailable	10	\$559,475.92	41.69%	0	\$0.00	NA	0
Total		24	\$1,342,136.31	100%	0	\$0.00		0
31415VXC4	WELLS FARGO BANK, N.A.	23	\$1,231,781.86	62.39%	0	\$0.00	NA	0
	Unavailable	12	\$742,701.56	37.61%	0	\$0.00	NA	0
Total		35	\$1,974,483.42	100%	0	\$0.00		0
31415VXD2	WELLS FARGO BANK, N.A.	39	\$3,635,047.40	57.17%	0	\$0.00	NA	0
	Unavailable	31	\$2,723,136.44	42.83%	0	\$0.00	NA	0
Total		70	\$6,358,183.84	100%	0	\$0.00		0
31415VXE0	WELLS FARGO BANK, N.A.	49	\$4,642,736.40	53.88%	0	\$0.00	NA	0
	Unavailable	42	\$3,973,760.53	46.12%	0	\$0.00	NA	0
Total		91	\$8,616,496.93	100%	0	\$0.00		0
31415VXF7	WELLS FARGO BANK, N.A.	15	\$1,489,662.09	53.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,280,421.66	46.22%	0	\$0.00	NA	0
Total		27	\$2,770,083.75	100%	0	\$0.00		0
31415VXG5	WELLS FARGO BANK, N.A.	50	\$6,401,550.03	51.1%	0	\$0.00	NA	0
	Unavailable	47	\$6,125,670.88	48.9%	0	\$0.00	NA	0
Total		97	\$12,527,220.91	100%	0	\$0.00		0
31415VXH3	WELLS FARGO BANK, N.A.	75	\$9,548,841.64	58.7%	0	\$0.00	NA	0
	Unavailable	53	\$6,719,143.71	41.3%	0	\$0.00	NA	0
Total		128	\$16,267,985.35	100%	0	\$0.00		0
31415VXJ9	WELLS FARGO	4	\$365,098.52	26.86%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	10	\$994,233.96	73.14%	0	\$0.00	NA	0
Total			14	\$1,359,332.48	100%	0	\$0.00		0
31415VXK6		WELLS FARGO BANK, N.A.	6	\$535,100.00	30.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,201,823.16	69.19%	0	\$0.00	NA	0
Total			20	\$1,736,923.16	100%	0	\$0.00		0
31415VXL4		WELLS FARGO BANK, N.A.	11	\$2,597,963.18	64.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,446,920.45	35.77%	0	\$0.00	NA	0
Total			16	\$4,044,883.63	100%	0	\$0.00		0
31415VXM2		WELLS FARGO BANK, N.A.	9	\$2,913,275.36	80.65%	0	\$0.00	NA	0
		Unavailable	3	\$699,124.54	19.35%	0	\$0.00	NA	0
Total			12	\$3,612,399.90	100%	0	\$0.00		0
31415VXN0		WELLS FARGO BANK, N.A.	7	\$2,558,397.65	59.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,761,401.24	40.78%	0	\$0.00	NA	0
Total			13	\$4,319,798.89	100%	0	\$0.00		0
31415VXP5		WELLS FARGO BANK, N.A.	33	\$9,599,870.02	61.49%	0	\$0.00	NA	0
		Unavailable	24	\$6,011,132.81	38.51%	0	\$0.00	NA	0
Total			57	\$15,611,002.83	100%	0	\$0.00		0
31415VXQ3		WELLS FARGO BANK, N.A.	154	\$40,730,355.59	51.77%	0	\$0.00	NA	0
		Unavailable	152	\$37,944,790.92	48.23%	0	\$0.00	NA	0
Total			306	\$78,675,146.51	100%	0	\$0.00		0
31415VXR1		WELLS FARGO BANK, N.A.	210	\$53,590,674.10	59.93%	0	\$0.00	NA	0
		Unavailable	147	\$35,829,350.89	40.07%	0	\$0.00	NA	0
Total			357	\$89,420,024.99	100%	0	\$0.00		0
31415VXS9		WELLS FARGO BANK, N.A.	5	\$948,218.00	59.36%	0	\$0.00	NA	0
		Unavailable	2	\$649,137.48	40.64%	0	\$0.00	NA	0
Total			7	\$1,597,355.48	100%	0	\$0.00		0
31415VXT7		WELLS FARGO BANK, N.A.	4	\$992,400.00	46.7%	0	\$0.00	NA	0

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		Unavailable	5	\$1,132,496.23	53.3%	0	\$0.00	NA	0
Total			9	\$2,124,896.23	100%	0	\$0.00		0
31415VXU4		WELLS FARGO BANK, N.A.	17	\$812,691.88	31.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,733,860.88	68.09%	0	\$0.00	NA	0
Total			31	\$2,546,552.76	100%	0	\$0.00		0
31415VXV2		WELLS FARGO BANK, N.A.	14	\$1,155,577.74	69.26%	0	\$0.00	NA	0
		Unavailable	8	\$512,885.04	30.74%	1	\$31,931.70	NA	0
Total			22	\$1,668,462.78	100%	1	\$31,931.70		0
31415VXW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,338,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,338,500.00	100%	0	\$0.00		0
31415VXY6		THE BRANCH BANKING AND TRUST COMPANY	129	\$18,954,076.68	43.65%	0	\$0.00	NA	0
		Unavailable	153	\$24,465,725.62	56.35%	0	\$0.00	NA	0
Total			282	\$43,419,802.30	100%	0	\$0.00		0
31415VXZ3		Unavailable	49	\$10,676,648.27	100%	0	\$0.00	NA	0
Total			49	\$10,676,648.27	100%	0	\$0.00		0
31415VY25		CHASE HOME FINANCE, LLC	13	\$4,350,763.41	31.64%	0	\$0.00	NA	0
		Unavailable	26	\$9,400,124.63	68.36%	0	\$0.00	NA	0
Total			39	\$13,750,888.04	100%	0	\$0.00		0
31415VY33		CHASE HOME FINANCE, LLC	45	\$5,925,487.50	43.52%	0	\$0.00	NA	0
		Unavailable	58	\$7,688,993.74	56.48%	0	\$0.00	NA	0
Total			103	\$13,614,481.24	100%	0	\$0.00		0
31415VY41		CHASE HOME FINANCE, LLC	9	\$2,882,432.00	24.93%	0	\$0.00	NA	0
		Unavailable	35	\$8,680,889.10	75.07%	0	\$0.00	NA	0
Total			44	\$11,563,321.10	100%	0	\$0.00		0
31415VY58		CHASE HOME FINANCE, LLC	5	\$1,997,000.00	41.56%	0	\$0.00	NA	0
		Unavailable	7	\$2,808,406.09	58.44%	1	\$475,598.54	NA	0

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Total			12	\$4,805,406.09	100%	1	\$475,598.54		0
31415VY66	CHASE HOME FINANCE, LLC		34	\$3,317,781.19	36.7%	0	\$0.00	NA	0
	Unavailable		58	\$5,722,735.70	63.3%	0	\$0.00	NA	0
Total			92	\$9,040,516.89	100%	0	\$0.00		0
31415VY74	CHASE HOME FINANCE, LLC		26	\$1,668,523.00	19.38%	0	\$0.00	NA	0
	Unavailable		107	\$6,941,592.13	80.62%	0	\$0.00	NA	0
Total			133	\$8,610,115.13	100%	0	\$0.00		0
31415VY82	CHASE HOME FINANCE, LLC		6	\$1,345,400.00	17.07%	0	\$0.00	NA	0
	Unavailable		24	\$6,534,200.71	82.93%	0	\$0.00	NA	0
Total			30	\$7,879,600.71	100%	0	\$0.00		0
31415VY90	CHASE HOME FINANCE, LLC		10	\$1,343,671.24	19.07%	0	\$0.00	NA	0
	Unavailable		44	\$5,700,763.00	80.93%	0	\$0.00	NA	0
Total			54	\$7,044,434.24	100%	0	\$0.00		0
31415VYA7	BANK OF AMERICA NA		15	\$1,408,296.71	100%	0	\$0.00	NA	0
Total			15	\$1,408,296.71	100%	0	\$0.00		0
31415VYB5	BANK OF AMERICA NA	3,473		\$554,651,732.35	100%	24	\$4,675,650.84	NA	0
Total		3,473		\$554,651,732.35	100%	24	\$4,675,650.84		0
31415VYC3	BANK OF AMERICA NA	132		\$14,378,406.19	100%	2	\$324,612.55	NA	0
Total		132		\$14,378,406.19	100%	2	\$324,612.55		0
31415VYD1	BANK OF AMERICA NA	507		\$96,734,584.59	100%	5	\$943,119.26	NA	0
Total		507		\$96,734,584.59	100%	5	\$943,119.26		0
31415VYE9	BANK OF AMERICA NA	495		\$99,306,140.59	100%	2	\$425,671.93	NA	0
Total		495		\$99,306,140.59	100%	2	\$425,671.93		0
31415VYF6	BANK OF AMERICA NA	496		\$99,745,059.24	100%	4	\$698,407.94	NA	0
Total		496		\$99,745,059.24	100%	4	\$698,407.94		0

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31415VYG4		BANK OF AMERICA NA	420	\$80,526,821.28	100%	1	\$239,382.61	NA	0	
Total			420	\$80,526,821.28	100%	1	\$239,382.61		0	
31415VYH2		BANK OF AMERICA NA	493	\$97,638,179.02	100%	0	\$0.00	NA	0	
Total			493	\$97,638,179.02	100%	0	\$0.00		0	
31415VYJ8		BANK OF AMERICA NA	405	\$86,120,579.72	100%	5	\$697,740.95	NA	0	
Total			405	\$86,120,579.72	100%	5	\$697,740.95		0	
31415VYK5		BANK OF AMERICA NA	406	\$82,060,940.23	100%	3	\$486,635.62	NA	0	
Total			406	\$82,060,940.23	100%	3	\$486,635.62		0	
31415VYL3		BANK OF AMERICA NA	471	\$97,463,773.67	100%	2	\$342,767.05	NA	0	
Total			471	\$97,463,773.67	100%	2	\$342,767.05		0	
31415VYM1		CHASE HOME FINANCE, LLC	6	\$1,065,523.53	35.58%	0	\$0.00	NA	0	
		Unavailable	12	\$1,929,173.89	64.42%	0	\$0.00	NA	0	
Total			18	\$2,994,697.42	100%	0	\$0.00		0	
31415VYN9		CHASE HOME FINANCE, LLC	5	\$1,230,600.00	40.33%	0	\$0.00	NA	0	
		Unavailable	5	\$1,820,897.06	59.67%	0	\$0.00	NA	0	
Total			10	\$3,051,497.06	100%	0	\$0.00		0	
31415VYQ2		CHASE HOME FINANCE, LLC	46	\$14,192,864.26	66.98%	1	\$306,246.44	NA	1	\$306,246.44
		Unavailable	24	\$6,998,406.47	33.02%	0	\$0.00	NA	0	
Total			70	\$21,191,270.73	100%	1	\$306,246.44		1	\$306,246.44
31415VYR0		CHASE HOME FINANCE, LLC	67	\$8,906,103.18	23.79%	1	\$138,429.81	NA	0	
		Unavailable	220	\$28,523,035.27	76.21%	0	\$0.00	NA	0	
Total			287	\$37,429,138.45	100%	1	\$138,429.81		0	
31415VYS8		CHASE HOME FINANCE, LLC	32	\$9,313,821.44	53.46%	0	\$0.00	NA	0	
		Unavailable	28	\$8,108,561.66	46.54%	0	\$0.00	NA	0	
Total			60	\$17,422,383.10	100%	0	\$0.00		0	
31415VYT6		CHASE HOME FINANCE, LLC	23	\$4,619,724.00	19.46%	0	\$0.00	NA	0	

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		Unavailable	89	\$19,121,749.15	80.54%	0	\$0.00	NA	0
Total			112	\$23,741,473.15	100%	0	\$0.00		0
31415VYU3		CHASE HOME FINANCE, LLC	37	\$4,741,085.00	23.79%	1	\$121,060.21	NA	0
		Unavailable	117	\$15,191,950.52	76.21%	1	\$115,508.42	NA	0
Total			154	\$19,933,035.52	100%	2	\$236,568.63		0
31415VYV1		CHASE HOME FINANCE, LLC	47	\$5,872,974.91	33.03%	0	\$0.00	NA	0
		Unavailable	92	\$11,906,117.73	66.97%	0	\$0.00	NA	0
Total			139	\$17,779,092.64	100%	0	\$0.00		0
31415VYW9		CHASE HOME FINANCE, LLC	61	\$5,982,613.17	33.57%	1	\$84,912.30	NA	0
		Unavailable	120	\$11,838,092.02	66.43%	1	\$97,332.67	NA	0
Total			181	\$17,820,705.19	100%	2	\$182,244.97		0
31415VYX7		CHASE HOME FINANCE, LLC	96	\$6,368,257.55	36.44%	0	\$0.00	NA	0
		Unavailable	173	\$11,107,379.48	63.56%	0	\$0.00	NA	0
Total			269	\$17,475,637.03	100%	0	\$0.00		0
31415VYY5		CHASE HOME FINANCE, LLC	18	\$7,323,231.68	62.95%	1	\$425,936.81	NA	0
		Unavailable	11	\$4,310,456.58	37.05%	0	\$0.00	NA	0
Total			29	\$11,633,688.26	100%	1	\$425,936.81		0
31415VYZ2		CHASE HOME FINANCE, LLC	13	\$2,942,185.40	23.1%	0	\$0.00	NA	0
		Unavailable	43	\$9,793,247.13	76.9%	1	\$277,461.24	NA	0
Total			56	\$12,735,432.53	100%	1	\$277,461.24		0
31415VZ24		CHASE HOME FINANCE, LLC	29	\$4,112,489.35	41.07%	0	\$0.00	NA	0
		Unavailable	34	\$5,899,908.96	58.93%	0	\$0.00	NA	0
Total			63	\$10,012,398.31	100%	0	\$0.00		0
31415VZ32		CHASE HOME FINANCE, LLC	72	\$8,662,046.79	46.84%	0	\$0.00	NA	0
		Unavailable	82	\$9,829,577.22	53.16%	0	\$0.00	NA	0
Total			154	\$18,491,624.01	100%	0	\$0.00		0
31415VZ40		CHASE HOME FINANCE, LLC	46	\$7,047,970.37	41.93%	0	\$0.00	NA	0
		Unavailable	62	\$9,760,054.49	58.07%	0	\$0.00	NA	0

Total			108	\$16,808,024.86	100%	0	\$0.00		0
31415VZ57	CHASE HOME FINANCE, LLC		67	\$5,990,475.92	36.66%	0	\$0.00	NA	0
	Unavailable		117	\$10,349,408.42	63.34%	0	\$0.00	NA	0
Total			184	\$16,339,884.34	100%	0	\$0.00		0
31415VZ65	CHASE HOME FINANCE, LLC		140	\$7,652,910.27	48.83%	0	\$0.00	NA	0
	Unavailable		142	\$8,018,687.59	51.17%	0	\$0.00	NA	0
Total			282	\$15,671,597.86	100%	0	\$0.00		0
31415VZ73	CHASE HOME FINANCE, LLC		93	\$8,169,899.64	56.5%	0	\$0.00	NA	0
	Unavailable		70	\$6,289,885.82	43.5%	0	\$0.00	NA	0
Total			163	\$14,459,785.46	100%	0	\$0.00		0
31415VZ81	CHASE HOME FINANCE, LLC		11	\$2,924,410.58	56.23%	0	\$0.00	NA	0
	Unavailable		15	\$2,276,539.51	43.77%	0	\$0.00	NA	0
Total			26	\$5,200,950.09	100%	0	\$0.00		0
31415VZ99	CHASE HOME FINANCE, LLC		26	\$5,930,274.83	47.38%	0	\$0.00	NA	0
	Unavailable		29	\$6,586,867.34	52.62%	0	\$0.00	NA	0
Total			55	\$12,517,142.17	100%	0	\$0.00		0
31415VZA6	CHASE HOME FINANCE, LLC		18	\$1,729,550.65	23.31%	0	\$0.00	NA	0
	Unavailable		58	\$5,690,772.15	76.69%	0	\$0.00	NA	0
Total			76	\$7,420,322.80	100%	0	\$0.00		0
31415VZB4	CHASE HOME FINANCE, LLC		10	\$1,271,462.60	19.97%	0	\$0.00	NA	0
	Unavailable		40	\$5,095,350.06	80.03%	1	\$144,719.33	NA	1
Total			50	\$6,366,812.66	100%	1	\$144,719.33		1
31415VZC2	CHASE HOME FINANCE, LLC		2	\$429,156.00	7.98%	0	\$0.00	NA	0
	Unavailable		22	\$4,951,716.25	92.02%	1	\$204,545.09	NA	0
Total			24	\$5,380,872.25	100%	1	\$204,545.09		0
31415VZD0	CHASE HOME FINANCE, LLC		5	\$1,598,041.41	48.04%	0	\$0.00	NA	0
	Unavailable		6	\$1,728,332.22	51.96%	0	\$0.00	NA	0
Total			11	\$3,326,373.63	100%	0	\$0.00		0

31415VZE8	CHASE HOME FINANCE, LLC	30	\$1,936,667.44	55.23%	0	\$0.00	NA	0	
	Unavailable	23	\$1,569,696.93	44.77%	1	\$62,930.77	NA	0	
Total		53	\$3,506,364.37	100%	1	\$62,930.77		0	
31415VZF5	CHASE HOME FINANCE, LLC	12	\$1,173,743.00	34.54%	0	\$0.00	NA	0	
	Unavailable	22	\$2,224,596.26	65.46%	0	\$0.00	NA	0	
Total		34	\$3,398,339.26	100%	0	\$0.00		0	
31415VZH1	CHASE HOME FINANCE, LLC	2	\$371,203.82	12.43%	0	\$0.00	NA	0	
	Unavailable	12	\$2,614,526.42	87.57%	0	\$0.00	NA	0	
Total		14	\$2,985,730.24	100%	0	\$0.00		0	
31415VZJ7	CHASE HOME FINANCE, LLC	3	\$664,000.00	24.5%	0	\$0.00	NA	0	
	Unavailable	13	\$2,046,107.21	75.5%	0	\$0.00	NA	0	
Total		16	\$2,710,107.21	100%	0	\$0.00		0	
31415VZK4	CHASE HOME FINANCE, LLC	10	\$1,028,778.39	42.91%	0	\$0.00	NA	0	
	Unavailable	14	\$1,368,602.26	57.09%	0	\$0.00	NA	0	
Total		24	\$2,397,380.65	100%	0	\$0.00		0	
31415VZL2	CHASE HOME FINANCE, LLC	1	\$157,477.06	6.15%	0	\$0.00	NA	0	
	Unavailable	11	\$2,405,125.70	93.85%	0	\$0.00	NA	0	
Total		12	\$2,562,602.76	100%	0	\$0.00		0	
31415VZM0	CHASE HOME FINANCE, LLC	2	\$268,400.00	14.53%	0	\$0.00	NA	0	
	Unavailable	9	\$1,578,660.64	85.47%	0	\$0.00	NA	0	
Total		11	\$1,847,060.64	100%	0	\$0.00		0	
31415VZN8	CHASE HOME FINANCE, LLC	7	\$933,000.00	60.32%	0	\$0.00	NA	0	
	Unavailable	5	\$613,650.00	39.68%	1	\$106,816.49	NA	1	\$106,816.49
Total		12	\$1,546,650.00	100%	1	\$106,816.49		1	\$106,816.49
31415VZR9	CHASE HOME FINANCE, LLC	7	\$693,770.00	49.94%	0	\$0.00	NA	0	
	Unavailable	7	\$695,420.00	50.06%	0	\$0.00	NA	0	
Total		14	\$1,389,190.00	100%	0	\$0.00		0	

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31415VZS7	CHASE HOME FINANCE, LLC	2	\$334,450.00	25.38%	0	\$0.00	NA	0
	Unavailable	4	\$983,469.92	74.62%	0	\$0.00	NA	0
Total		6	\$1,317,919.92	100%	0	\$0.00		0
31415VZT5	CHASE HOME FINANCE, LLC	11	\$636,754.44	51.14%	0	\$0.00	NA	0
	Unavailable	9	\$608,406.50	48.86%	1	\$80,917.01	NA	0
Total		20	\$1,245,160.94	100%	1	\$80,917.01		0
31415VZU2	CHASE HOME FINANCE, LLC	89	\$25,663,154.43	34.19%	0	\$0.00	NA	0
	Unavailable	159	\$49,399,144.78	65.81%	1	\$240,577.04	NA	0
Total		248	\$75,062,299.21	100%	1	\$240,577.04		0
31415VZV0	CHASE HOME FINANCE, LLC	22	\$6,091,269.60	24.18%	0	\$0.00	NA	0
	Unavailable	61	\$19,099,659.82	75.82%	0	\$0.00	NA	0
Total		83	\$25,190,929.42	100%	0	\$0.00		0
31415VZW8	CHASE HOME FINANCE, LLC	339	\$65,403,592.72	46.74%	0	\$0.00	NA	0
	Unavailable	392	\$74,534,179.83	53.26%	0	\$0.00	NA	0
Total		731	\$139,937,772.55	100%	0	\$0.00		0
31415VZX6	CHASE HOME FINANCE, LLC	173	\$27,746,085.32	34.07%	0	\$0.00	NA	0
	Unavailable	297	\$53,682,290.51	65.93%	0	\$0.00	NA	0
Total		470	\$81,428,375.83	100%	0	\$0.00		0
31415VZY4	CHASE HOME FINANCE, LLC	137	\$29,885,378.81	38.82%	1	\$429,116.98	NA	0
	Unavailable	187	\$47,097,035.47	61.18%	0	\$0.00	NA	0
Total		324	\$76,982,414.28	100%	1	\$429,116.98		0
31415VZZ1	CHASE HOME FINANCE, LLC	86	\$18,212,878.71	32.29%	0	\$0.00	NA	0
	Unavailable	152	\$38,196,759.84	67.71%	0	\$0.00	NA	0
Total		238	\$56,409,638.55	100%	0	\$0.00		0
31415W2A0	CHASE HOME FINANCE, LLC	12	\$3,749,217.11	22.36%	0	\$0.00	NA	0
	Unavailable	51	\$13,020,866.58	77.64%	0	\$0.00	NA	0
Total		63	\$16,770,083.69	100%	0	\$0.00		0
31415W2B8	CHASE HOME	33	\$5,393,945.72	42.02%	1	\$135,485.37	NA	0

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		FINANCE, LLC								
		Unavailable	32	\$7,441,581.47	57.98%	2	\$578,615.69	NA	1	\$3
Total			65	\$12,835,527.19	100%	3	\$714,101.06		1	\$3
31415W2C6		CHASE HOME FINANCE, LLC	28	\$4,836,053.73	28.62%	1	\$139,431.36	NA	0	
		Unavailable	72	\$12,060,399.64	71.38%	1	\$411,053.54	NA	1	\$4
Total			100	\$16,896,453.37	100%	2	\$550,484.90		1	\$4
31415W2D4		CHASE HOME FINANCE, LLC	5	\$1,199,200.00	25.76%	0	\$0.00	NA	0	
		Unavailable	12	\$3,456,397.13	74.24%	0	\$0.00	NA	0	
Total			17	\$4,655,597.13	100%	0	\$0.00		0	
31415W2E2		CHASE HOME FINANCE, LLC	1	\$49,831.16	1.38%	0	\$0.00	NA	0	
		Unavailable	17	\$3,565,902.00	98.62%	0	\$0.00	NA	0	
Total			18	\$3,615,733.16	100%	0	\$0.00		0	
31415W2F9		Unavailable	9	\$2,302,840.52	100%	0	\$0.00	NA	0	
Total			9	\$2,302,840.52	100%	0	\$0.00		0	
31415W2R3		CHASE HOME FINANCE, LLC	4	\$796,621.67	49.68%	0	\$0.00	NA	0	
		Unavailable	2	\$806,739.75	50.32%	1	\$620,353.52	NA	0	
Total			6	\$1,603,361.42	100%	1	\$620,353.52		0	
31415W2S1		CHASE HOME FINANCE, LLC	4	\$1,254,278.39	59.91%	0	\$0.00	NA	0	
		Unavailable	4	\$839,296.95	40.09%	0	\$0.00	NA	0	
Total			8	\$2,093,575.34	100%	0	\$0.00		0	
31415W2T9		CHASE HOME FINANCE, LLC	4	\$1,057,098.23	33.97%	0	\$0.00	NA	0	
		Unavailable	10	\$2,054,613.35	66.03%	1	\$325,695.80	NA	1	\$3
Total			14	\$3,111,711.58	100%	1	\$325,695.80		1	\$3
31415W2U6		CHASE HOME FINANCE, LLC	4	\$353,389.58	7.07%	0	\$0.00	NA	0	
		Unavailable	30	\$4,647,665.49	92.93%	2	\$194,916.46	NA	0	
Total			34	\$5,001,055.07	100%	2	\$194,916.46		0	
31415W2V4		CHASE HOME FINANCE, LLC	1	\$359,152.41	20.12%	1	\$370,006.09	NA	1	\$3
		Unavailable	8	\$1,425,761.42	79.88%	0	\$0.00	NA	0	
Total			9	\$1,784,913.83	100%	1	\$370,006.09		1	\$3

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31415W2W2	CHASE HOME FINANCE, LLC	5	\$1,075,473.51	49.84%	0	\$0.00	NA	0	
	Unavailable	4	\$1,082,285.58	50.16%	0	\$0.00	NA	0	
Total		9	\$2,157,759.09	100%	0	\$0.00		0	
31415W2X0	CHASE HOME FINANCE, LLC	26	\$3,857,095.47	44.38%	0	\$0.00	NA	0	
	Unavailable	25	\$4,834,407.20	55.62%	0	\$0.00	NA	0	
Total		51	\$8,691,502.67	100%	0	\$0.00		0	
31415W2Y8	CHASE HOME FINANCE, LLC	7	\$870,523.04	19%	0	\$0.00	NA	0	
	Unavailable	21	\$3,710,216.80	81%	3	\$568,313.45	NA	0	
Total		28	\$4,580,739.84	100%	3	\$568,313.45		0	
31415WB28	Unavailable	24	\$5,421,595.28	100%	0	\$0.00	NA	0	
Total		24	\$5,421,595.28	100%	0	\$0.00		0	
31415WB36	Unavailable	44	\$13,962,112.19	100%	0	\$0.00	NA	0	
Total		44	\$13,962,112.19	100%	0	\$0.00		0	
31415WB44	Unavailable	140	\$41,530,568.36	100%	2	\$652,689.85	NA	0	
Total		140	\$41,530,568.36	100%	2	\$652,689.85		0	
31415WB51	Unavailable	178	\$54,889,315.53	100%	3	\$1,135,099.73	NA	1	\$4
Total		178	\$54,889,315.53	100%	3	\$1,135,099.73		1	\$4
31415WB69	Unavailable	24	\$7,953,246.16	100%	0	\$0.00	NA	0	
Total		24	\$7,953,246.16	100%	0	\$0.00		0	
31415WB85	Unavailable	33	\$7,543,378.70	100%	0	\$0.00	NA	0	
Total		33	\$7,543,378.70	100%	0	\$0.00		0	
31415WB93	Unavailable	57	\$13,664,101.38	100%	0	\$0.00	NA	0	
Total		57	\$13,664,101.38	100%	0	\$0.00		0	
31415WBC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,803,247.98	75.51%	0	\$0.00	NA	0	
	Unavailable	5	\$584,712.31	24.49%	0	\$0.00	NA	0	
Total		21	\$2,387,960.29	100%	0	\$0.00		0	
31415WBD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,237,867.66	100%	0	\$0.00	NA	0	

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Total			12	\$1,237,867.66	100%	0	\$0.00		0
31415WBE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$535,550.00	37.55%	0	\$0.00	NA	0
		Unavailable	9	\$890,746.99	62.45%	0	\$0.00	NA	0
Total			16	\$1,426,296.99	100%	0	\$0.00		0
31415WBF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$884,515.57	86.13%	0	\$0.00	NA	0
		Unavailable	1	\$142,400.00	13.87%	0	\$0.00	NA	0
Total			10	\$1,026,915.57	100%	0	\$0.00		0
31415WBG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,444,148.14	39.06%	0	\$0.00	NA	0
		Unavailable	8	\$2,252,759.07	60.94%	0	\$0.00	NA	0
Total			15	\$3,696,907.21	100%	0	\$0.00		0
31415WBH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,609,063.95	100%	0	\$0.00	NA	0
Total			12	\$2,609,063.95	100%	0	\$0.00		0
31415WBJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,841,174.62	43.39%	1	\$156,816.23	NA	1
		Unavailable	37	\$11,532,899.70	56.61%	0	\$0.00	NA	0
Total			65	\$20,374,074.32	100%	1	\$156,816.23		1
31415WBK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,779,354.69	96.66%	0	\$0.00	NA	0
		Unavailable	1	\$199,819.19	3.34%	0	\$0.00	NA	0
Total			23	\$5,979,173.88	100%	0	\$0.00		0
31415WBL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,339,995.45	18.09%	0	\$0.00	NA	0
		Unavailable	21	\$6,067,609.33	81.91%	0	\$0.00	NA	0
Total			26	\$7,407,604.78	100%	0	\$0.00		0
31415WBM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$597,818.21	58.91%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	41.09%	0	\$0.00	NA	0

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Total			4	\$1,014,818.21	100%	0	\$0.00		0
31415WBN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$900,896.61	10.1%	0	\$0.00	NA	0
		Unavailable	33	\$8,018,813.27	89.9%	0	\$0.00	NA	0
Total			38	\$8,919,709.88	100%	0	\$0.00		0
31415WBT9		Unavailable	1	\$143,528.79	100%	0	\$0.00	NA	0
Total			1	\$143,528.79	100%	0	\$0.00		0
31415WBV4		Unavailable	2	\$409,514.65	100%	1	\$243,456.22	NA	0
Total			2	\$409,514.65	100%	1	\$243,456.22		0
31415WBW2		Unavailable	1	\$102,361.91	100%	0	\$0.00	NA	0
Total			1	\$102,361.91	100%	0	\$0.00		0
31415WBX0		Unavailable	2	\$246,642.69	100%	0	\$0.00	NA	0
Total			2	\$246,642.69	100%	0	\$0.00		0
31415WBY8		Unavailable	2	\$250,112.90	100%	0	\$0.00	NA	0
Total			2	\$250,112.90	100%	0	\$0.00		0
31415WBZ5		Unavailable	24	\$5,395,488.92	100%	0	\$0.00	NA	0
Total			24	\$5,395,488.92	100%	0	\$0.00		0
31415WC27		Unavailable	13	\$1,432,919.68	100%	2	\$227,600.92	NA	0
Total			13	\$1,432,919.68	100%	2	\$227,600.92		0
31415WC35		Unavailable	10	\$1,940,937.14	100%	0	\$0.00	NA	0
Total			10	\$1,940,937.14	100%	0	\$0.00		0
31415WC43		Unavailable	63	\$11,027,640.36	100%	0	\$0.00	NA	0
Total			63	\$11,027,640.36	100%	0	\$0.00		0
31415WC50		Unavailable	65	\$10,908,472.00	100%	0	\$0.00	NA	0
Total			65	\$10,908,472.00	100%	0	\$0.00		0
31415WC68		Unavailable	9	\$1,718,480.89	100%	0	\$0.00	NA	0
Total			9	\$1,718,480.89	100%	0	\$0.00		0
31415WC76		WELLS FARGO BANK, N.A.	82	\$24,547,809.11	48.76%	0	\$0.00	NA	0
		Unavailable	85	\$25,797,447.27	51.24%	1	\$310,304.85	NA	0
Total			167	\$50,345,256.38	100%	1	\$310,304.85		0

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31415WC84		Unavailable	4	\$1,036,079.43	100%	0	\$0.00	NA	0
Total			4	\$1,036,079.43	100%	0	\$0.00		0
31415WC92		Unavailable	18	\$4,461,893.32	100%	0	\$0.00	NA	0
Total			18	\$4,461,893.32	100%	0	\$0.00		0
31415WCA9		Unavailable	65	\$12,935,451.08	100%	2	\$367,419.35	NA	0
Total			65	\$12,935,451.08	100%	2	\$367,419.35		0
31415WCB7		Unavailable	8	\$1,358,575.86	100%	0	\$0.00	NA	0
Total			8	\$1,358,575.86	100%	0	\$0.00		0
31415WCP6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,094,742.80	21.04%	0	\$0.00	NA	0
		Unavailable	60	\$7,859,325.50	78.96%	1	\$51,263.29	NA	0
Total			81	\$9,954,068.30	100%	1	\$51,263.29		0
31415WCQ4		Unavailable	14	\$1,587,125.02	100%	0	\$0.00	NA	0
Total			14	\$1,587,125.02	100%	0	\$0.00		0
31415WCR2		Unavailable	9	\$1,497,248.20	100%	0	\$0.00	NA	0
Total			9	\$1,497,248.20	100%	0	\$0.00		0
31415WCS0		Unavailable	54	\$8,089,265.38	100%	1	\$114,465.86	NA	0
Total			54	\$8,089,265.38	100%	1	\$114,465.86		0
31415WCT8		Unavailable	78	\$11,323,147.33	100%	0	\$0.00	NA	0
Total			78	\$11,323,147.33	100%	0	\$0.00		0
31415WCU5		Unavailable	12	\$1,824,752.94	100%	0	\$0.00	NA	0
Total			12	\$1,824,752.94	100%	0	\$0.00		0
31415WCV3		WELLS FARGO BANK, N.A.	347	\$97,466,110.52	56.04%	0	\$0.00	NA	0
		Unavailable	288	\$76,441,981.10	43.96%	1	\$205,095.92	NA	1
Total			635	\$173,908,091.62	100%	1	\$205,095.92		\$205,095.92
31415WCW1		WELLS FARGO BANK, N.A.	152	\$40,427,948.03	55.29%	1	\$177,483.36	NA	1
		Unavailable	125	\$32,690,947.73	44.71%	0	\$0.00	NA	0
Total			277	\$73,118,895.76	100%	1	\$177,483.36		\$177,483.36
31415WCX9		WELLS FARGO BANK, N.A.	88	\$23,334,417.14	52.23%	0	\$0.00	NA	0
		Unavailable	80	\$21,338,712.36	47.77%	1	\$315,046.14	NA	0

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Total			168	\$44,673,129.50	100%	1	\$315,046.14		0
31415WCY7	Unavailable		9	\$1,291,399.24	100%	0	\$0.00	NA	0
Total			9	\$1,291,399.24	100%	0	\$0.00		0
31415WCZ4	Unavailable		9	\$1,831,559.57	100%	0	\$0.00	NA	0
Total			9	\$1,831,559.57	100%	0	\$0.00		0
31415WD26	Unavailable		1	\$103,051.92	100%	0	\$0.00	NA	0
Total			1	\$103,051.92	100%	0	\$0.00		0
31415WD34	Unavailable		1	\$131,797.90	100%	0	\$0.00	NA	0
Total			1	\$131,797.90	100%	0	\$0.00		0
31415WD42	Unavailable		1	\$111,286.48	100%	0	\$0.00	NA	0
Total			1	\$111,286.48	100%	0	\$0.00		0
31415WD59	Unavailable		1	\$61,500.06	100%	0	\$0.00	NA	0
Total			1	\$61,500.06	100%	0	\$0.00		0
31415WD67	Unavailable		10	\$1,140,925.24	100%	0	\$0.00	NA	0
Total			10	\$1,140,925.24	100%	0	\$0.00		0
31415WD75	Unavailable		18	\$1,644,121.28	100%	0	\$0.00	NA	0
Total			18	\$1,644,121.28	100%	0	\$0.00		0
31415WD83	Unavailable		12	\$1,112,079.15	100%	1	\$78,987.78	NA	0
Total			12	\$1,112,079.15	100%	1	\$78,987.78		0
31415WD91	Unavailable		1	\$135,800.00	100%	0	\$0.00	NA	0
Total			1	\$135,800.00	100%	0	\$0.00		0
31415WDA8	Unavailable		63	\$9,946,957.84	100%	1	\$66,538.38	NA	0
Total			63	\$9,946,957.84	100%	1	\$66,538.38		0
31415WDB6	Unavailable		17	\$1,767,765.00	100%	0	\$0.00	NA	0
Total			17	\$1,767,765.00	100%	0	\$0.00		0
31415WDC4	WELLS FARGO BANK, N.A.		102	\$32,146,087.16	100%	2	\$701,199.82	NA	0
Total			102	\$32,146,087.16	100%	2	\$701,199.82		0
31415WDE0	Unavailable		2	\$252,806.87	100%	0	\$0.00	NA	0
Total			2	\$252,806.87	100%	0	\$0.00		0

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31415WDF7	Unavailable	3	\$250,077.56	100%	0	\$0.00	NA	0
Total		3	\$250,077.56	100%	0	\$0.00		0
31415WDG5	Unavailable	4	\$512,597.00	100%	0	\$0.00	NA	0
Total		4	\$512,597.00	100%	0	\$0.00		0
31415WDH3	Unavailable	7	\$960,314.57	100%	0	\$0.00	NA	0
Total		7	\$960,314.57	100%	0	\$0.00		0
31415WDJ9	U.S. BANK N.A.	1	\$92,309.04	12.43%	0	\$0.00	NA	0
	Unavailable	7	\$650,097.57	87.57%	0	\$0.00	NA	0
Total		8	\$742,406.61	100%	0	\$0.00		0
31415WDK6	Unavailable	28	\$3,107,630.75	100%	0	\$0.00	NA	0
Total		28	\$3,107,630.75	100%	0	\$0.00		0
31415WDM2	Unavailable	28	\$2,453,280.51	100%	0	\$0.00	NA	0
Total		28	\$2,453,280.51	100%	0	\$0.00		0
31415WDP5	Unavailable	2	\$132,625.00	100%	0	\$0.00	NA	0
Total		2	\$132,625.00	100%	0	\$0.00		0
31415WDQ3	Unavailable	6	\$611,816.92	100%	0	\$0.00	NA	0
Total		6	\$611,816.92	100%	0	\$0.00		0
31415WDR1	Unavailable	1	\$129,394.44	100%	0	\$0.00	NA	0
Total		1	\$129,394.44	100%	0	\$0.00		0
31415WDS9	Unavailable	4	\$375,844.54	100%	0	\$0.00	NA	0
Total		4	\$375,844.54	100%	0	\$0.00		0
31415WDU4	Unavailable	1	\$97,792.84	100%	0	\$0.00	NA	0
Total		1	\$97,792.84	100%	0	\$0.00		0
31415WDV2	Unavailable	3	\$144,955.91	100%	0	\$0.00	NA	0
Total		3	\$144,955.91	100%	0	\$0.00		0
31415WDW0	Unavailable	1	\$61,538.56	100%	0	\$0.00	NA	0
Total		1	\$61,538.56	100%	0	\$0.00		0
31415WDX8	U.S. BANK N.A.	1	\$95,200.00	29.12%	0	\$0.00	NA	0
	Unavailable	2	\$231,776.02	70.88%	0	\$0.00	NA	0
Total		3	\$326,976.02	100%	0	\$0.00		0
31415WDZ3	Unavailable	1	\$97,832.00	100%	0	\$0.00	NA	0

Total			1	\$97,832.00	100%	0	\$0.00		0
31415WEA7	Unavailable		2	\$211,427.11	100%	0	\$0.00	NA	0
Total			2	\$211,427.11	100%	0	\$0.00		0
31415WEY5	WELLS FARGO BANK, N.A.		114	\$38,768,945.38	44.51%	0	\$0.00	NA	0
	Unavailable		162	\$48,333,574.01	55.49%	0	\$0.00	NA	0
Total			276	\$87,102,519.39	100%	0	\$0.00		0
31415WF24	WELLS FARGO BANK, N.A.		70	\$17,659,329.74	65.6%	0	\$0.00	NA	0
	Unavailable		37	\$9,261,818.40	34.4%	0	\$0.00	NA	0
Total			107	\$26,921,148.14	100%	0	\$0.00		0
31415WF81	TRUSTMARK NATIONAL BANK		1	\$153,250.00	35.8%	0	\$0.00	NA	0
	Unavailable		3	\$274,818.10	64.2%	0	\$0.00	NA	0
Total			4	\$428,068.10	100%	0	\$0.00		0
31415WFM0	Unavailable		8	\$1,008,349.07	100%	0	\$0.00	NA	0
Total			8	\$1,008,349.07	100%	0	\$0.00		0
31415WFN8	Unavailable		9	\$1,005,275.48	100%	0	\$0.00	NA	0
Total			9	\$1,005,275.48	100%	0	\$0.00		0
31415WFP3	Unavailable		13	\$1,049,857.40	100%	0	\$0.00	NA	0
Total			13	\$1,049,857.40	100%	0	\$0.00		0
31415WFQ1	Unavailable		26	\$5,345,825.33	100%	0	\$0.00	NA	0
Total			26	\$5,345,825.33	100%	0	\$0.00		0
31415WFR9	Unavailable		4	\$1,127,317.98	100%	1	\$146,502.53	NA	0
Total			4	\$1,127,317.98	100%	1	\$146,502.53		0
31415WFS7	Unavailable		67	\$12,881,709.00	100%	0	\$0.00	NA	0
Total			67	\$12,881,709.00	100%	0	\$0.00		0
31415WFT5	Unavailable		7	\$1,336,860.37	100%	0	\$0.00	NA	0
Total			7	\$1,336,860.37	100%	0	\$0.00		0
31415WFU2	Unavailable		40	\$6,579,778.05	100%	0	\$0.00	NA	0
Total			40	\$6,579,778.05	100%	0	\$0.00		0
31415WFV0	Unavailable		13	\$1,824,823.78	100%	0	\$0.00	NA	0
Total			13	\$1,824,823.78	100%	0	\$0.00		0

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31415WFW8	Unavailable	20	\$1,912,687.98	100%	0	\$0.00	NA	0
Total		20	\$1,912,687.98	100%	0	\$0.00		0
31415WFX6	WELLS FARGO BANK, N.A.	6	\$1,950,600.00	33.42%	0	\$0.00	NA	0
	Unavailable	15	\$3,885,857.84	66.58%	0	\$0.00	NA	0
Total		21	\$5,836,457.84	100%	0	\$0.00		0
31415WFY4	WELLS FARGO BANK, N.A.	97	\$23,913,600.00	54.94%	0	\$0.00	NA	0
	Unavailable	71	\$19,614,491.96	45.06%	0	\$0.00	NA	0
Total		168	\$43,528,091.96	100%	0	\$0.00		0
31415WFZ1	WELLS FARGO BANK, N.A.	31	\$7,400,381.00	61.26%	0	\$0.00	NA	0
	Unavailable	19	\$4,680,552.24	38.74%	0	\$0.00	NA	0
Total		50	\$12,080,933.24	100%	0	\$0.00		0
31415WGA5	Unavailable	44	\$10,008,678.70	100%	0	\$0.00	NA	0
Total		44	\$10,008,678.70	100%	0	\$0.00		0
31415WGB3	Unavailable	9	\$2,701,500.19	100%	0	\$0.00	NA	0
Total		9	\$2,701,500.19	100%	0	\$0.00		0
31415WGC1	Unavailable	17	\$3,915,465.26	100%	0	\$0.00	NA	0
Total		17	\$3,915,465.26	100%	0	\$0.00		0
31415WGD9	Unavailable	18	\$4,828,566.35	100%	0	\$0.00	NA	0
Total		18	\$4,828,566.35	100%	0	\$0.00		0
31415WGE7	Unavailable	22	\$3,199,474.46	100%	0	\$0.00	NA	0
Total		22	\$3,199,474.46	100%	0	\$0.00		0
31415WGF4	Unavailable	13	\$1,677,060.26	100%	0	\$0.00	NA	0
Total		13	\$1,677,060.26	100%	0	\$0.00		0
31415WGG2	Unavailable	7	\$1,196,395.46	100%	0	\$0.00	NA	0
Total		7	\$1,196,395.46	100%	0	\$0.00		0
31415WGH0	Unavailable	17	\$3,941,175.00	100%	0	\$0.00	NA	0
Total		17	\$3,941,175.00	100%	0	\$0.00		0
31415WGI6	Unavailable	29	\$5,115,301.00	100%	0	\$0.00	NA	0
Total		29	\$5,115,301.00	100%	0	\$0.00		0

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31415W GK3	Unavailable	81	\$11,717,039.64	100%	0	\$0.00	NA	0
Total		81	\$11,717,039.64	100%	0	\$0.00		0
31415W JD6	PHH MORTGAGE CORPORATION	7	\$820,560.00	60.82%	0	\$0.00	NA	0
	Unavailable	7	\$528,623.91	39.18%	0	\$0.00	NA	0
Total		14	\$1,349,183.91	100%	0	\$0.00		0
31415W JE4	Unavailable	12	\$1,645,437.00	100%	0	\$0.00	NA	0
Total		12	\$1,645,437.00	100%	0	\$0.00		0
31415W JF1	PHH MORTGAGE CORPORATION	6	\$412,334.15	25.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,204,519.00	74.5%	0	\$0.00	NA	0
Total		19	\$1,616,853.15	100%	0	\$0.00		0
31415W JG9	PHH MORTGAGE CORPORATION	22	\$4,388,809.01	45.46%	0	\$0.00	NA	0
	Unavailable	30	\$5,266,169.23	54.54%	0	\$0.00	NA	0
Total		52	\$9,654,978.24	100%	0	\$0.00		0
31415W JH7	PHH MORTGAGE CORPORATION	11	\$2,374,300.00	25.76%	0	\$0.00	NA	0
	Unavailable	40	\$6,842,252.13	74.24%	0	\$0.00	NA	0
Total		51	\$9,216,552.13	100%	0	\$0.00		0
31415W MB6	KENTUCKY HOUSING CORPORATION	14	\$1,305,751.82	100%	0	\$0.00	NA	0
Total		14	\$1,305,751.82	100%	0	\$0.00		0
31415W MC4	KENTUCKY HOUSING CORPORATION	27	\$2,540,097.99	100%	0	\$0.00	NA	0
Total		27	\$2,540,097.99	100%	0	\$0.00		0
31415W MD2	Unavailable	16	\$2,142,395.00	100%	2	\$369,366.22	NA	1 \$2
Total		16	\$2,142,395.00	100%	2	\$369,366.22		1 \$2
31415W ME0	Unavailable	9	\$1,071,750.00	100%	0	\$0.00	NA	0
Total		9	\$1,071,750.00	100%	0	\$0.00		0
31415W T29	FIFTH THIRD BANK	2	\$363,405.63	21.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,298,977.59	78.14%	0	\$0.00	NA	0
Total		16	\$1,662,383.22	100%	0	\$0.00		0
31415W T37	Unavailable	16	\$1,751,498.20	100%	0	\$0.00	NA	0
Total		16	\$1,751,498.20	100%	0	\$0.00		0

31415WT52	NATIONAL CITY MORTGAGE COMPANY	62	\$5,992,264.68	100%	0	\$0.00	NA	0
Total		62	\$5,992,264.68	100%	0	\$0.00		0
31415WT60	NATIONAL CITY MORTGAGE COMPANY	52	\$5,073,850.00	100%	1	\$96,909.03	NA	1
Total		52	\$5,073,850.00	100%	1	\$96,909.03		1
31415WT78	NATIONAL CITY MORTGAGE COMPANY	105	\$13,639,367.64	100%	0	\$0.00	NA	0
Total		105	\$13,639,367.64	100%	0	\$0.00		0
31415WT86	NATIONAL CITY MORTGAGE COMPANY	69	\$9,007,378.40	100%	0	\$0.00	NA	0
Total		69	\$9,007,378.40	100%	0	\$0.00		0
31415WT94	NATIONAL CITY MORTGAGE COMPANY	12	\$3,100,190.78	100%	0	\$0.00	NA	0
Total		12	\$3,100,190.78	100%	0	\$0.00		0
31415WTN3	FIFTH THIRD BANK	23	\$2,366,011.47	93.9%	0	\$0.00	NA	0
	Unavailable	1	\$153,650.00	6.1%	0	\$0.00	NA	0
Total		24	\$2,519,661.47	100%	0	\$0.00		0
31415WTP8	FIFTH THIRD BANK	80	\$4,987,315.39	85.81%	0	\$0.00	NA	0
	Unavailable	12	\$824,433.59	14.19%	0	\$0.00	NA	0
Total		92	\$5,811,748.98	100%	0	\$0.00		0
31415WTQ6	FIFTH THIRD BANK	68	\$6,583,605.75	61.08%	0	\$0.00	NA	0
	Unavailable	42	\$4,195,338.10	38.92%	0	\$0.00	NA	0
Total		110	\$10,778,943.85	100%	0	\$0.00		0
31415WTR4	FIFTH THIRD BANK	14	\$1,233,728.39	42.98%	0	\$0.00	NA	0
	Unavailable	17	\$1,636,552.81	57.02%	0	\$0.00	NA	0
Total		31	\$2,870,281.20	100%	0	\$0.00		0
31415WTS2	FIFTH THIRD BANK	48	\$5,615,791.21	68.23%	0	\$0.00	NA	0
	Unavailable	22	\$2,614,520.83	31.77%	0	\$0.00	NA	0
Total		70	\$8,230,312.04	100%	0	\$0.00		0

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31415WTT0	FIFTH THIRD BANK	56	\$7,659,530.45	52.71%	0	\$0.00	NA	0	
	Unavailable	50	\$6,870,727.52	47.29%	1	\$130,202.62	NA	1	\$130,202.62
Total		106	\$14,530,257.97	100%	1	\$130,202.62		1	\$130,202.62
31415WTU7	FIFTH THIRD BANK	47	\$7,598,234.79	55.18%	0	\$0.00	NA	0	
	Unavailable	38	\$6,171,966.58	44.82%	0	\$0.00	NA	0	
Total		85	\$13,770,201.37	100%	0	\$0.00		0	
31415WTV5	FIFTH THIRD BANK	30	\$7,234,570.25	40.46%	0	\$0.00	NA	0	
	Unavailable	36	\$10,645,239.52	59.54%	0	\$0.00	NA	0	
Total		66	\$17,879,809.77	100%	0	\$0.00		0	
31415WTW3	FIFTH THIRD BANK	27	\$5,264,223.01	93.93%	0	\$0.00	NA	0	
	Unavailable	2	\$340,381.77	6.07%	0	\$0.00	NA	0	
Total		29	\$5,604,604.78	100%	0	\$0.00		0	
31415WTX1	FIFTH THIRD BANK	137	\$34,156,922.51	57.17%	0	\$0.00	NA	0	
	Unavailable	96	\$25,591,592.51	42.83%	1	\$204,130.64	NA	1	\$204,130.64
Total		233	\$59,748,515.02	100%	1	\$204,130.64		1	\$204,130.64
31415WTY9	FIFTH THIRD BANK	8	\$1,398,499.17	20.42%	0	\$0.00	NA	0	
	Unavailable	28	\$5,449,232.45	79.58%	0	\$0.00	NA	0	
Total		36	\$6,847,731.62	100%	0	\$0.00		0	
31415WTZ6	FIFTH THIRD BANK	12	\$1,713,301.84	19.81%	0	\$0.00	NA	0	
	Unavailable	40	\$6,936,663.22	80.19%	1	\$176,176.72	NA	0	
Total		52	\$8,649,965.06	100%	1	\$176,176.72		0	
31415WUA9	NATIONAL CITY MORTGAGE COMPANY	81	\$20,209,969.61	100%	2	\$547,150.14	NA	0	
Total		81	\$20,209,969.61	100%	2	\$547,150.14		0	
31415WUB7	NATIONAL CITY MORTGAGE COMPANY	45	\$11,352,859.73	100%	2	\$630,952.06	NA	0	
Total		45	\$11,352,859.73	100%	2	\$630,952.06		0	
31415WUC5	NATIONAL CITY MORTGAGE COMPANY	46	\$3,111,819.14	100%	0	\$0.00	NA	0	
Total		46	\$3,111,819.14	100%	0	\$0.00		0	
31415WUD3	NATIONAL CITY MORTGAGE COMPANY	81	\$5,045,110.34	100%	1	\$56,790.38	NA	0	

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Total			81	\$5,045,110.34	100%	1	\$56,790.38		0
31415WUH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$598,000.00	58.92%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	41.08%	0	\$0.00	NA	0
Total			2	\$1,015,000.00	100%	0	\$0.00		0
31415WUJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,000.00	21.79%	0	\$0.00	NA	0
		Unavailable	2	\$710,491.08	78.21%	0	\$0.00	NA	0
Total			3	\$908,491.08	100%	0	\$0.00		0
31415WUL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$984,000.00	100%	0	\$0.00	NA	0
Total			3	\$984,000.00	100%	0	\$0.00		0
31415WUM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	28.31%	0	\$0.00	NA	0
		Unavailable	2	\$683,750.00	71.69%	0	\$0.00	NA	0
Total			3	\$953,750.00	100%	0	\$0.00		0
31415WUP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,250.00	23.85%	0	\$0.00	NA	0
		Unavailable	3	\$757,500.00	76.15%	0	\$0.00	NA	0
Total			4	\$994,750.00	100%	0	\$0.00		0
31415WUQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	50%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	50%	0	\$0.00	NA	0
Total			2	\$834,000.00	100%	0	\$0.00		0
31415WX57		CHASE HOME FINANCE, LLC	8	\$2,090,257.59	24.8%	0	\$0.00	NA	0
		Unavailable	28	\$6,339,116.30	75.2%	1	\$158,192.12	NA	0
Total			36	\$8,429,373.89	100%	1	\$158,192.12		0
31415WX65		CHASE HOME FINANCE, LLC	43	\$2,558,913.69	33.72%	0	\$0.00	NA	0
		Unavailable	89	\$5,028,965.61	66.28%	2	\$86,516.92	NA	0
Total			132	\$7,587,879.30	100%	2	\$86,516.92		0

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31415WX73	CHASE HOME FINANCE, LLC	8	\$1,536,271.53	20.63%	0	\$0.00	NA	0
	Unavailable	24	\$5,908,734.07	79.37%	0	\$0.00	NA	0
Total		32	\$7,445,005.60	100%	0	\$0.00		0
31415WX81	CHASE HOME FINANCE, LLC	11	\$1,440,350.00	22.28%	0	\$0.00	NA	0
	Unavailable	39	\$5,023,881.82	77.72%	1	\$121,463.78	NA	0
Total		50	\$6,464,231.82	100%	1	\$121,463.78		0
31415WX99	CHASE HOME FINANCE, LLC	7	\$832,640.00	12.99%	0	\$0.00	NA	0
	Unavailable	43	\$5,577,898.19	87.01%	0	\$0.00	NA	0
Total		50	\$6,410,538.19	100%	0	\$0.00		0
31415WY23	CHASE HOME FINANCE, LLC	15	\$1,805,600.00	39.08%	0	\$0.00	NA	0
	Unavailable	23	\$2,814,682.52	60.92%	0	\$0.00	NA	0
Total		38	\$4,620,282.52	100%	0	\$0.00		0
31415WY31	CHASE HOME FINANCE, LLC	26	\$2,321,224.12	54.29%	0	\$0.00	NA	0
	Unavailable	22	\$1,954,534.73	45.71%	0	\$0.00	NA	0
Total		48	\$4,275,758.85	100%	0	\$0.00		0
31415WY49	CHASE HOME FINANCE, LLC	9	\$1,558,000.00	36.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,656,400.00	63.03%	0	\$0.00	NA	0
Total		22	\$4,214,400.00	100%	0	\$0.00		0
31415WY56	CHASE HOME FINANCE, LLC	18	\$2,437,357.28	59.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,654,753.07	40.44%	0	\$0.00	NA	0
Total		31	\$4,092,110.35	100%	0	\$0.00		0
31415WY64	CHASE HOME FINANCE, LLC	33	\$1,815,344.96	49.21%	0	\$0.00	NA	0
	Unavailable	33	\$1,873,986.05	50.79%	0	\$0.00	NA	0
Total		66	\$3,689,331.01	100%	0	\$0.00		0
31415WY72	CHASE HOME FINANCE, LLC	17	\$1,515,023.55	42.7%	0	\$0.00	NA	0
	Unavailable	23	\$2,033,121.16	57.3%	0	\$0.00	NA	0
Total		40	\$3,548,144.71	100%	0	\$0.00		0
31415WY80	CHASE HOME	7	\$726,864.23	24.29%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	10	\$2,265,138.13	75.71%	0	\$0.00	NA	0	
Total			17	\$2,992,002.36	100%	0	\$0.00		0	
31415WY98		CHASE HOME FINANCE, LLC	7	\$852,211.00	29.14%	0	\$0.00	NA	0	
		Unavailable	17	\$2,072,402.84	70.86%	0	\$0.00	NA	0	
Total			24	\$2,924,613.84	100%	0	\$0.00		0	
31415WYA5		CHASE HOME FINANCE, LLC	33	\$3,310,505.43	54.3%	0	\$0.00	NA	0	
		Unavailable	28	\$2,786,123.62	45.7%	0	\$0.00	NA	0	
Total			61	\$6,096,629.05	100%	0	\$0.00		0	
31415WYB3		CHASE HOME FINANCE, LLC	26	\$1,871,350.00	31.12%	0	\$0.00	NA	0	
		Unavailable	54	\$4,141,060.74	68.88%	0	\$0.00	NA	0	
Total			80	\$6,012,410.74	100%	0	\$0.00		0	
31415WYC1		CHASE HOME FINANCE, LLC	15	\$1,477,010.00	26.4%	0	\$0.00	NA	0	
		Unavailable	42	\$4,118,766.51	73.6%	0	\$0.00	NA	0	
Total			57	\$5,595,776.51	100%	0	\$0.00		0	
31415WYD9		CHASE HOME FINANCE, LLC	31	\$2,038,437.88	44.46%	0	\$0.00	NA	0	
		Unavailable	39	\$2,546,094.12	55.54%	1	\$72,804.65	NA	0	
Total			70	\$4,584,532.00	100%	1	\$72,804.65		0	
31415WYE7		CHASE HOME FINANCE, LLC	5	\$1,382,500.00	30.45%	0	\$0.00	NA	0	
		Unavailable	14	\$3,157,221.22	69.55%	1	\$213,486.56	NA	1	\$2
Total			19	\$4,539,721.22	100%	1	\$213,486.56		1	\$2
31415WYF4		CHASE HOME FINANCE, LLC	9	\$1,108,554.00	29.11%	0	\$0.00	NA	0	
		Unavailable	22	\$2,699,780.86	70.89%	0	\$0.00	NA	0	
Total			31	\$3,808,334.86	100%	0	\$0.00		0	
31415WYG2		CHASE HOME FINANCE, LLC	2	\$414,000.00	12.02%	0	\$0.00	NA	0	
		Unavailable	12	\$3,029,641.00	87.98%	0	\$0.00	NA	0	
Total			14	\$3,443,641.00	100%	0	\$0.00		0	
31415WYH0		CHASE HOME FINANCE, LLC	11	\$1,409,420.00	42.69%	0	\$0.00	NA	0	

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		Unavailable	14	\$1,892,353.61	57.31%	0	\$0.00	NA	0	
Total			25	\$3,301,773.61	100%	0	\$0.00		0	
31415WYK3		CHASE HOME FINANCE, LLC	15	\$1,012,005.91	36.01%	0	\$0.00	NA	0	
		Unavailable	26	\$1,798,320.21	63.99%	0	\$0.00	NA	0	
Total			41	\$2,810,326.12	100%	0	\$0.00		0	
31415WYL1		CHASE HOME FINANCE, LLC	2	\$366,600.00	13.89%	0	\$0.00	NA	0	
		Unavailable	8	\$2,273,169.23	86.11%	0	\$0.00	NA	0	
Total			10	\$2,639,769.23	100%	0	\$0.00		0	
31415WYP2		CHASE HOME FINANCE, LLC	4	\$407,600.00	19.62%	0	\$0.00	NA	0	
		Unavailable	17	\$1,670,203.75	80.38%	0	\$0.00	NA	0	
Total			21	\$2,077,803.75	100%	0	\$0.00		0	
31415WYQ0		CHASE HOME FINANCE, LLC	10	\$750,138.00	36.88%	0	\$0.00	NA	0	
		Unavailable	17	\$1,283,850.00	63.12%	1	\$65,204.25	NA	1	\$
Total			27	\$2,033,988.00	100%	1	\$65,204.25		1	\$
31415WYR8		CHASE HOME FINANCE, LLC	7	\$686,855.00	35.18%	0	\$0.00	NA	0	
		Unavailable	13	\$1,265,310.00	64.82%	0	\$0.00	NA	0	
Total			20	\$1,952,165.00	100%	0	\$0.00		0	
31415WYS6		CHASE HOME FINANCE, LLC	15	\$737,535.61	39.15%	0	\$0.00	NA	0	
		Unavailable	27	\$1,146,327.57	60.85%	0	\$0.00	NA	0	
Total			42	\$1,883,863.18	100%	0	\$0.00		0	
31415WYT4		CHASE HOME FINANCE, LLC	3	\$789,750.00	47.04%	0	\$0.00	NA	0	
		Unavailable	6	\$889,054.92	52.96%	0	\$0.00	NA	0	
Total			9	\$1,678,804.92	100%	0	\$0.00		0	
31415WYU1		CHASE HOME FINANCE, LLC	1	\$259,593.12	15.51%	1	\$251,741.73	NA	1	\$2
		Unavailable	6	\$1,413,723.66	84.49%	0	\$0.00	NA	0	
Total			7	\$1,673,316.78	100%	1	\$251,741.73		1	\$2
31415WYV9		CHASE HOME FINANCE, LLC	8	\$794,150.00	54.09%	0	\$0.00	NA	0	
		Unavailable	7	\$674,180.00	45.91%	1	\$103,484.54	NA	0	

Total			15	\$1,468,330.00	100%	1	\$103,484.54		0	
31415WYW7	CHASE HOME FINANCE, LLC		24	\$1,039,261.00	66.85%	1	\$46,007.51	NA	0	
	Unavailable		10	\$515,347.52	33.15%	0	\$0.00	NA	0	
Total			34	\$1,554,608.52	100%	1	\$46,007.51		0	
31415WYX5	CHASE HOME FINANCE, LLC		13	\$946,178.83	67.68%	0	\$0.00	NA	0	
	Unavailable		6	\$451,780.82	32.32%	0	\$0.00	NA	0	
Total			19	\$1,397,959.65	100%	0	\$0.00		0	
31415WYY3	CHASE HOME FINANCE, LLC		16	\$2,330,984.34	25.5%	0	\$0.00	NA	0	
	Unavailable		33	\$6,811,753.59	74.5%	0	\$0.00	NA	0	
Total			49	\$9,142,737.93	100%	0	\$0.00		0	
31415WYZ0	CHASE HOME FINANCE, LLC		18	\$3,964,148.03	71.21%	0	\$0.00	NA	0	
	Unavailable		8	\$1,602,909.74	28.79%	0	\$0.00	NA	0	
Total			26	\$5,567,057.77	100%	0	\$0.00		0	
31415WZ22	CHASE HOME FINANCE, LLC		413	\$98,375,459.35	40.06%	0	\$0.00	NA	0	
	Unavailable		608	\$147,183,778.57	59.94%	3	\$765,720.65	NA	0	
Total			1,021	\$245,559,237.92	100%	3	\$765,720.65		0	
31415WZ30	CHASE HOME FINANCE, LLC		67	\$15,164,794.26	7.43%	1	\$158,355.91	NA	0	
	Unavailable		765	\$189,040,606.35	92.57%	2	\$414,722.08	NA	0	
Total			832	\$204,205,400.61	100%	3	\$573,077.99		0	
31415WZ48	CHASE HOME FINANCE, LLC		384	\$104,050,128.39	32.66%	2	\$470,368.04	NA	1	\$1
	Unavailable		755	\$214,556,146.74	67.34%	1	\$148,284.91	NA	0	
Total			1,139	\$318,606,275.13	100%	3	\$618,652.95		1	\$1
31415WZ55	CHASE HOME FINANCE, LLC		301	\$57,579,947.64	28.41%	1	\$401,535.95	NA	1	\$4
	Unavailable		693	\$145,081,213.87	71.59%	13	\$3,469,703.43	NA	3	\$1,0
Total			994	\$202,661,161.51	100%	14	\$3,871,239.38		4	\$1,4
31415WZ63	CHASE HOME FINANCE, LLC		190	\$37,548,340.72	47.96%	0	\$0.00	NA	0	
	Unavailable		196	\$40,741,917.30	52.04%	3	\$373,947.98	NA	1	\$1
Total			386	\$78,290,258.02	100%	3	\$373,947.98		1	\$1

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31415WZ71	CHASE HOME FINANCE, LLC	100	\$24,013,091.49	36.09%	2	\$492,184.12	NA	0	
	Unavailable	156	\$42,530,721.93	63.91%	1	\$237,950.78	NA	1	\$2
Total		256	\$66,543,813.42	100%	3	\$730,134.90		1	\$2
31415WZ89	CHASE HOME FINANCE, LLC	23	\$5,765,577.04	20.06%	0	\$0.00	NA	0	
	Unavailable	86	\$22,979,765.70	79.94%	2	\$339,003.74	NA	1	\$1
Total		109	\$28,745,342.74	100%	2	\$339,003.74		1	\$1
31415WZ97	CHASE HOME FINANCE, LLC	26	\$5,741,500.80	22.83%	0	\$0.00	NA	0	
	Unavailable	78	\$19,407,682.22	77.17%	5	\$1,202,444.14	NA	1	\$1
Total		104	\$25,149,183.02	100%	5	\$1,202,444.14		1	\$1
31415WZA4	CHASE HOME FINANCE, LLC	14	\$1,197,233.95	45.53%	0	\$0.00	NA	0	
	Unavailable	16	\$1,432,573.26	54.47%	0	\$0.00	NA	0	
Total		30	\$2,629,807.21	100%	0	\$0.00		0	
31415WZB2	CHASE HOME FINANCE, LLC	19	\$1,695,580.61	70.32%	0	\$0.00	NA	0	
	Unavailable	8	\$715,513.69	29.68%	0	\$0.00	NA	0	
Total		27	\$2,411,094.30	100%	0	\$0.00		0	
31415WZC0	CHASE HOME FINANCE, LLC	26	\$1,363,148.00	60.77%	0	\$0.00	NA	0	
	Unavailable	16	\$880,077.97	39.23%	0	\$0.00	NA	0	
Total		42	\$2,243,225.97	100%	0	\$0.00		0	
31415WZE6	CHASE HOME FINANCE, LLC	10	\$1,201,454.04	58.56%	0	\$0.00	NA	0	
	Unavailable	7	\$850,079.41	41.44%	0	\$0.00	NA	0	
Total		17	\$2,051,533.45	100%	0	\$0.00		0	
31415WZF3	CHASE HOME FINANCE, LLC	9	\$1,051,010.76	51.59%	0	\$0.00	NA	0	
	Unavailable	8	\$986,122.66	48.41%	0	\$0.00	NA	0	
Total		17	\$2,037,133.42	100%	0	\$0.00		0	
31415WZG1	CHASE HOME FINANCE, LLC	24	\$1,434,075.13	71.14%	0	\$0.00	NA	0	
	Unavailable	12	\$581,871.35	28.86%	0	\$0.00	NA	0	
Total		36	\$2,015,946.48	100%	0	\$0.00		0	

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31415WZH9	CHASE HOME FINANCE, LLC	12	\$1,069,058.00	55.6%	0	\$0.00	NA	0
	Unavailable	10	\$853,675.56	44.4%	0	\$0.00	NA	0
Total		22	\$1,922,733.56	100%	0	\$0.00		0
31415WZJ5	CHASE HOME FINANCE, LLC	19	\$1,162,634.03	58.94%	0	\$0.00	NA	0
	Unavailable	15	\$810,012.27	41.06%	0	\$0.00	NA	0
Total		34	\$1,972,646.30	100%	0	\$0.00		0
31415WZK2	CHASE HOME FINANCE, LLC	24	\$1,307,948.23	77.94%	0	\$0.00	NA	0
	Unavailable	6	\$370,299.15	22.06%	0	\$0.00	NA	0
Total		30	\$1,678,247.38	100%	0	\$0.00		0
31415WZL0	CHASE HOME FINANCE, LLC	5	\$465,320.00	35.28%	0	\$0.00	NA	0
	Unavailable	10	\$853,750.00	64.72%	0	\$0.00	NA	0
Total		15	\$1,319,070.00	100%	0	\$0.00		0
31415WZM8	CHASE HOME FINANCE, LLC	113	\$23,542,277.10	44.93%	0	\$0.00	NA	0
	Unavailable	131	\$28,849,982.74	55.07%	0	\$0.00	NA	0
Total		244	\$52,392,259.84	100%	0	\$0.00		0
31415WZN6	CHASE HOME FINANCE, LLC	84	\$16,075,978.60	34.79%	0	\$0.00	NA	0
	Unavailable	149	\$30,136,119.69	65.21%	0	\$0.00	NA	0
Total		233	\$46,212,098.29	100%	0	\$0.00		0
31415WZP1	CHASE HOME FINANCE, LLC	61	\$13,352,110.59	43.59%	0	\$0.00	NA	0
	Unavailable	73	\$17,281,755.51	56.41%	0	\$0.00	NA	0
Total		134	\$30,633,866.10	100%	0	\$0.00		0
31415WZQ9	CHASE HOME FINANCE, LLC	61	\$9,797,582.07	53.18%	0	\$0.00	NA	0
	Unavailable	56	\$8,627,506.78	46.82%	0	\$0.00	NA	0
Total		117	\$18,425,088.85	100%	0	\$0.00		0
31415WZR7	CHASE HOME FINANCE, LLC	26	\$2,910,131.13	33.66%	0	\$0.00	NA	0
	Unavailable	45	\$5,734,385.30	66.34%	0	\$0.00	NA	0
Total		71	\$8,644,516.43	100%	0	\$0.00		0
31415WZS5	CHASE HOME	44	\$8,058,487.61	61.24%	0	\$0.00	NA	0

		FINANCE, LLC									
		Unavailable	33	\$5,100,404.08	38.76%	0	\$0.00	NA	0		
Total			77	\$13,158,891.69	100%	0	\$0.00		0		
31415WZT3		CHASE HOME FINANCE, LLC	26	\$4,529,348.04	54.39%	0	\$0.00	NA	0		
		Unavailable	18	\$3,798,525.88	45.61%	0	\$0.00	NA	0		
Total			44	\$8,327,873.92	100%	0	\$0.00		0		
31415WZU0		CHASE HOME FINANCE, LLC	28	\$4,170,387.70	55.58%	0	\$0.00	NA	0		
		Unavailable	29	\$3,332,497.24	44.42%	0	\$0.00	NA	0		
Total			57	\$7,502,884.94	100%	0	\$0.00		0		
31415WZV8		CHASE HOME FINANCE, LLC	16	\$1,035,669.21	37.9%	0	\$0.00	NA	0		
		Unavailable	18	\$1,697,244.74	62.1%	1	\$142,561.23	NA	0		
Total			34	\$2,732,913.95	100%	1	\$142,561.23		0		
31415WZX4		CHASE HOME FINANCE, LLC	30	\$17,927,816.30	44.54%	0	\$0.00	NA	0		
		Unavailable	38	\$22,322,752.50	55.46%	0	\$0.00	NA	0		
Total			68	\$40,250,568.80	100%	0	\$0.00		0		
31415WZY2		CHASE HOME FINANCE, LLC	381	\$99,505,350.04	40.96%	1	\$453,055.19	NA	0		
		Unavailable	536	\$143,416,768.15	59.04%	6	\$1,298,084.97	NA	2	\$5	
Total			917	\$242,922,118.19	100%	7	\$1,751,140.16		2	\$5	
31415WZZ9		CHASE HOME FINANCE, LLC	72	\$17,579,843.72	7.29%	1	\$350,918.03	NA	0		
		Unavailable	843	\$223,532,743.14	92.71%	7	\$2,222,243.89	NA	1	\$3	
Total			915	\$241,112,586.86	100%	8	\$2,573,161.92		1	\$3	
31415XAE1		Unavailable	29	\$4,013,167.33	100%	0	\$0.00	NA	0		
Total			29	\$4,013,167.33	100%	0	\$0.00		0		
31415XAF8		Unavailable	15	\$1,809,155.68	100%	0	\$0.00	NA	0		
Total			15	\$1,809,155.68	100%	0	\$0.00		0		
31415XAG6		Unavailable	24	\$4,902,747.60	100%	0	\$0.00	NA	0		
Total			24	\$4,902,747.60	100%	0	\$0.00		0		
31415XAH4		Unavailable	101	\$17,127,162.96	100%	0	\$0.00	NA	0		
Total			101	\$17,127,162.96	100%	0	\$0.00		0		

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31415XAJ0		Unavailable	40	\$5,227,543.42	100%	0	\$0.00	NA	0
Total			40	\$5,227,543.42	100%	0	\$0.00		0
31415XAK7		Unavailable	7	\$1,212,798.96	100%	0	\$0.00	NA	0
Total			7	\$1,212,798.96	100%	0	\$0.00		0
31415XAL5		Unavailable	30	\$3,059,714.89	100%	0	\$0.00	NA	0
Total			30	\$3,059,714.89	100%	0	\$0.00		0
31415XB75		Unavailable	4	\$1,066,906.81	100%	0	\$0.00	NA	0
Total			4	\$1,066,906.81	100%	0	\$0.00		0
31371N5H4		1ST SOURCE BANK	3	\$399,400.00	0.2%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$860,276.92	0.43%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$477,551.96	0.24%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,120,537.00	0.56%	0	\$0.00	NA	0
		GMAC BANK	35	\$9,195,815.14	4.61%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$825,000.00	0.41%	0	\$0.00	NA	0
		HOMESTREET BANK	73	\$18,423,923.69	9.24%	1	\$249,326.17	NA	0
		INDEPENDENT BANK CORPORATION	2	\$319,650.00	0.16%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,616,203.60	1.81%	0	\$0.00	NA	0
		METLIFE BANK, NA	158	\$34,563,656.00	17.33%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	21	\$3,979,100.00	2%	0	\$0.00	NA	0
		NATIONAL CITY BANK	190	\$41,106,942.57	20.61%	1	\$282,947.02	NA	0
		NATIONAL CITY MORTGAGE COMPANY	75	\$16,747,270.94	8.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$204,516.20	0.1%	0	\$0.00	NA	0
		PIONEER BANK	6	\$993,116.67	0.5%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	74	\$15,968,007.00	8.01%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$1,857,058.30	0.93%	0	\$0.00	NA	0
			13	\$2,465,170.63	1.24%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	Unavailable	207	\$46,292,526.57	23.22%	0	\$0.00	NA	0	
Total		898	\$199,415,723.19	100%	2	\$532,273.19		0	
31371N5J0	1ST SOURCE BANK	28	\$3,487,842.26	1.31%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$695,000.00	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$735,394.64	0.28%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$297,345.00	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$385,259.80	0.14%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$543,805.48	0.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,657,439.70	0.62%	0	\$0.00	NA	0	
	GMAC BANK	12	\$2,491,661.73	0.94%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,416,549.83	0.91%	0	\$0.00	NA	0	
	HOMESTREET BANK	33	\$8,058,166.85	3.03%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$12,833,690.09	4.82%	0	\$0.00	NA	0	
	METLIFE BANK, NA	86	\$16,383,606.70	6.16%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,799.08	0.76%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	12	\$2,586,259.05	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	176	\$43,134,859.44	16.22%	1	\$295,694.86	NA	1	\$295,694.86
	NATIONAL CITY MORTGAGE COMPANY	326	\$82,201,005.90	30.9%	2	\$440,563.58	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,740,348.39	1.03%	0	\$0.00	NA	0	
		3	\$519,949.59	0.2%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PIONEER BANK	12	\$1,989,724.06	0.75%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	60	\$12,220,134.00	4.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$4,270,744.15	1.61%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	36	\$7,030,410.78	2.64%	0	\$0.00	NA	0	
	Unavailable	286	\$57,212,372.69	21.51%	2	\$380,776.57	NA	0	
Total		1,235	\$266,005,969.21	100%	5	\$1,117,035.01		1	\$2
31371N5K7	1ST SOURCE BANK	1	\$22,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$789,131.92	1.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$236,095.02	0.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,591.69	0.12%	0	\$0.00	NA	0	
	GMAC BANK	8	\$1,306,434.92	1.77%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	13	\$1,899,885.38	2.58%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,129,850.00	1.53%	0	\$0.00	NA	0	
	METLIFE BANK, NA	22	\$4,234,124.40	5.75%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,509,113.42	2.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$1,162,810.76	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	29	\$6,700,214.43	9.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$17,413,305.55	23.64%	1	\$313,104.16	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$853,778.74	1.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,452,843.00	1.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$360,950.00	0.49%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,931.45	2.05%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	13	\$2,044,496.95	2.78%	1	\$133,337.86	NA	0
	Unavailable	185	\$30,930,720.45	42.01%	4	\$564,809.39	NA	0
Total		401	\$73,649,278.08	100%	6	\$1,011,251.41		0
31371N5L5	1ST SOURCE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	79	\$15,327,826.85	6.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	180	\$25,649,803.15	11.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$280,500.00	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,941,075.59	0.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$307,064.05	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	391	\$60,546,786.97	27.33%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0
	GMAC BANK	47	\$9,912,043.93	4.47%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,398,040.51	0.63%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$454,500.00	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,302,965.13	0.59%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$835,461.00	0.38%	0	\$0.00	NA	0
	NATIONAL CITY BANK	17	\$2,916,908.00	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$451,267.24	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,570,297.42	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$431,074.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK	4	\$942,818.76	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$689,000.00	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$669,000.00	0.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,971,425.70	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0
		11	\$1,786,665.03	0.81%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB								
	WELLS FARGO BANK, N.A.	53	\$9,675,680.63	4.37%	0	\$0.00	NA	0	
	Unavailable	440	\$80,117,991.64	36.14%	1	\$166,134.42	NA	1	\$1
Total		1,314	\$221,538,795.60	100%	1	\$166,134.42		1	\$1
31371N5M3	BANK OF AMERICA NA	31	\$4,076,538.67	3.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	135	\$15,073,789.18	12.84%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	51	\$7,388,550.57	6.29%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
	GMAC BANK	25	\$3,841,360.12	3.27%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,662,686.71	1.42%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,751,479.22	1.49%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	42	\$5,168,211.74	4.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	50	\$7,141,756.20	6.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$334,358.41	0.28%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$334,809.00	0.29%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$1,467,000.00	1.25%	1	\$368,685.25	NA	0	
	REGIONS BANK	24	\$3,023,540.47	2.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$854,875.56	0.73%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,002,436.95	0.85%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,302,084.54	1.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$748,893.89	0.64%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$662,866.74	0.56%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB	29	\$4,153,530.73	3.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,707,050.52	2.31%	0	\$0.00	NA	0
	Unavailable	374	\$53,244,271.39	45.35%	2	\$177,167.83	NA	0
Total		860	\$117,423,090.61	100%	3	\$545,853.08		0
31371N5N1	BANK OF AMERICA NA	2	\$246,130.00	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$263,487.47	0.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$289,806.89	0.94%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$94,245.80	0.3%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$2,107,036.06	6.81%	0	\$0.00	NA	0
	GMAC BANK	9	\$1,760,132.39	5.69%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,505,600.00	4.86%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$127,000.00	0.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	32	\$6,038,948.75	19.51%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$777,000.00	2.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,870.03	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$529,506.53	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$377,612.75	1.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$2,319,835.00	7.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$498,000.00	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$488,000.00	1.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$850,000.00	2.75%	0	\$0.00	NA	0
	Unavailable	74	\$12,290,739.57	39.71%	0	\$0.00	NA	0
Total		182	\$30,951,951.24	100%	0	\$0.00		0
31371N5P6	1ST SOURCE BANK	5	\$332,501.00	0.73%	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$315,500.00	0.69%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$51,821.19	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$508,201.00	1.12%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,394,450.00	3.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$272,000.00	0.6%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,233,102.55	2.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$769,019.69	1.69%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$346,156.00	0.76%	0	\$0.00	NA	0
	METLIFE BANK, NA	40	\$5,678,609.25	12.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$836,161.99	1.84%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL CITY BANK	38	\$4,938,977.64	10.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,998,461.26	11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$263,586.85	0.58%	0	\$0.00	NA	0
	PIONEER BANK	19	\$3,019,207.45	6.65%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$2,805,353.00	6.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$386,000.00	0.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,291,653.44	2.84%	0	\$0.00	NA	0
	Unavailable	95	\$15,923,629.67	35.07%	0	\$0.00	NA	0
Total		301	\$45,433,391.98	100%	0	\$0.00		0
31371N5Q4	1ST SOURCE BANK	3	\$157,605.04	0.71%	0	\$0.00	NA	0
		2	\$168,302.00	0.75%	0	\$0.00	NA	0

	BANK OF AMERICA NA								
	CITIMORTGAGE, INC.	1	\$200,000.00	0.89%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$526,095.65	2.35%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0	
	GMAC BANK	10	\$1,239,687.64	5.55%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$51,000.00	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$208,789.35	0.93%	0	\$0.00	NA	0	
	METLIFE BANK, NA	13	\$1,764,451.00	7.89%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$621,467.70	2.78%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	25	\$2,691,359.17	12.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,867,984.06	17.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$37,345.00	0.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$554,015.00	2.48%	0	\$0.00	NA	0	
	RBC BANK (USA)	11	\$962,546.52	4.31%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$535,000.00	2.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$968,124.36	4.33%	0	\$0.00	NA	0	
	Unavailable	66	\$7,596,188.83	34%	1	\$109,041.73	NA	0	
Total		198	\$22,349,961.32	100%	1	\$109,041.73		0	
31371N5R2	CITIMORTGAGE, INC.	61	\$36,259,870.66	6.82%	0	\$0.00	NA	0	
	GMAC BANK	3	\$1,515,033.39	0.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	379	\$221,777,399.54	41.71%	0	\$0.00	NA	0	
	Unavailable	463	\$272,220,371.26	51.19%	0	\$0.00	NA	0	
Total		906	\$531,772,674.85	100%	0	\$0.00		0	
31371N5S0	CITIMORTGAGE, INC.	66	\$39,041,824.01	6.06%	0	\$0.00	NA	0	
	GMAC BANK	5	\$2,854,789.02	0.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	323	\$189,869,916.66	29.45%	0	\$0.00	NA	0	

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		Unavailable	722	\$412,845,101.51	64.05%	5	\$2,465,762.79	NA	2	\$9
Total			1,116	\$644,611,631.20	100%	5	\$2,465,762.79		2	\$9
31371N5T8		1ST SOURCE BANK	2	\$205,051.22	0.25%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	7	\$1,632,726.37	2.03%	1	\$170,407.97	NA	0	
		CHASE HOME FINANCE, LLC	8	\$456,700.81	0.57%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	75	\$10,814,787.91	13.43%	0	\$0.00	NA	0	
		GMAC BANK	13	\$2,208,556.34	2.74%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	4	\$619,076.25	0.77%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$469,962.24	0.58%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,007,871.52	1.25%	0	\$0.00	NA	0	
		NATIONAL CITY BANK	64	\$8,552,999.99	10.63%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	116	\$14,148,217.47	17.58%	4	\$992,262.85	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	9	\$806,045.31	1%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$452,477.68	0.56%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	\$459,631.48	0.57%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	\$124,953.19	0.16%	0	\$0.00	NA	0	
		Unavailable	228	\$38,242,282.26	47.51%	9	\$1,912,942.10	NA	1	\$
Total			546	\$80,497,340.04	100%	14	\$3,075,612.92		1	\$
31371N6E0		BANK OF AMERICA NA	80	\$14,140,809.00	24.59%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	41	\$9,056,997.00	15.75%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	39	\$6,747,875.77	11.73%	0	\$0.00	NA	0	

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	RBS CITIZENS, NA	11	\$1,732,011.00	3.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	9	\$1,514,308.06	2.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	35	\$8,094,448.46	14.07%	0	\$0.00	NA	0
	Unavailable	79	\$16,225,262.69	28.22%	0	\$0.00	NA	0
Total		294	\$57,511,711.98	100%	0	\$0.00		0
31371N6H3	BANK OF AMERICA NA	19	\$2,728,721.49	5.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	35	\$3,303,606.92	7.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$2,045,241.96	4.48%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	48	\$3,792,909.57	8.31%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,122,425.29	2.46%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$531,130.00	1.16%	0	\$0.00	NA	0
	NATIONAL CITY BANK	29	\$3,571,206.23	7.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$1,466,262.83	3.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$960,616.03	2.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,263,118.43	2.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	14	\$1,545,014.76	3.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	54	\$6,103,074.96	13.38%	0	\$0.00	NA	0
	Unavailable	141	\$17,183,344.24	37.68%	0	\$0.00	NA	0
Total		420	\$45,616,672.71	100%	0	\$0.00		0
31371N6J9	CHASE HOME FINANCE, LLC	13	\$1,458,486.54	7.52%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	0.61%	0	\$0.00	NA	0
	GMAC BANK	6	\$756,852.41	3.9%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$342,467.79	1.77%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,309,452.90	6.75%	0	\$0.00	NA	0
	REGIONS BANK	7	\$381,861.49	1.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$663,574.60	3.42%	0	\$0.00	NA	0
		1	\$95,000.00	0.49%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		THE HUNTINGTON NATIONAL BANK	3	\$343,871.37	1.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	5	\$565,500.95	2.92%	0	\$0.00	NA	0
		Unavailable	82	\$13,360,304.37	68.88%	1	\$39,325.33	NA	0
Total			137	\$19,396,372.42	100%	1	\$39,325.33		0
31371N6K6		BANK OF AMERICA NA	1	\$309,000.00	0.43%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	77	\$16,281,484.72	22.85%	1	\$88,732.85	NA	0
		GMAC BANK	30	\$5,575,050.00	7.82%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$723,000.00	1.01%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$166,400.00	0.23%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$542,000.00	0.76%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$213,150.00	0.3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$2,182,818.00	3.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,368,600.00	1.92%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$1,029,940.00	1.45%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	13	\$3,219,213.22	4.52%	0	\$0.00	NA	0
		Unavailable	150	\$39,654,879.34	55.65%	1	\$390,000.00	NA	0
Total			293	\$71,265,535.28	100%	2	\$478,732.85		0
31371N6L4		COUNTRYWIDE BANK, FSB	3	\$710,200.00	4.57%	0	\$0.00	NA	0
		GMAC BANK	20	\$3,537,500.00	22.79%	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$508,800.00	3.28%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$3,527,567.00	22.72%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$884,000.00	5.69%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	7	\$1,155,300.00	7.44%	0	\$0.00	NA	0
		Unavailable	20	\$5,200,900.00	33.51%	0	\$0.00	NA	0
Total			73	\$15,524,267.00	100%	0	\$0.00		0

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31371N6M2	CITIMORTGAGE, INC.	3	\$1,855,750.00	2.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	47	\$29,358,394.87	39.33%	0	\$0.00	NA	0	
	Unavailable	74	\$43,435,601.41	58.18%	0	\$0.00	NA	0	
Total		124	\$74,649,746.28	100%	0	\$0.00		0	
31371N6N0	WELLS FARGO BANK, N.A.	16	\$9,081,267.24	18.77%	0	\$0.00	NA	0	
	Unavailable	69	\$39,292,971.49	81.23%	2	\$1,036,388.42	NA	1	\$6
Total		85	\$48,374,238.73	100%	2	\$1,036,388.42		1	\$6
31371N6P5	BANK OF AMERICA NA	1	\$197,999.00	2.75%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$717,000.00	9.94%	0	\$0.00	NA	0	
	GMAC BANK	9	\$1,790,725.00	24.83%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$216,864.75	3.01%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$999,000.00	13.85%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$657,000.00	9.11%	0	\$0.00	NA	0	
	Unavailable	12	\$2,633,702.57	36.51%	0	\$0.00	NA	0	
Total		32	\$7,212,291.32	100%	0	\$0.00		0	
31371N6R1	BANK OF AMERICA NA	3	\$435,600.00	1.75%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$159,150.00	0.64%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$6,932,125.00	27.83%	0	\$0.00	NA	0	
	GMAC BANK	11	\$2,255,775.00	9.05%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$210,100.00	0.84%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	5	\$1,591,422.00	6.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$821,800.00	3.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$1,396,200.00	5.6%	0	\$0.00	NA	0	
	Unavailable	42	\$11,110,333.33	44.6%	1	\$400,000.00	NA	0	
Total		96	\$24,912,505.33	100%	1	\$400,000.00		0	
31371N6S9	BANK OF AMERICA NA	17	\$2,177,682.00	2.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	149	\$15,954,432.25	15.67%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	17	\$1,355,092.80	1.33%	0	\$0.00	NA	0	
		406	\$45,069,269.08	44.25%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	GMAC BANK	6	\$1,001,038.71	0.98%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$100,981.94	0.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$574,000.00	0.56%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,789.74	1.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$800,275.00	0.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	21	\$3,087,960.42	3.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	26	\$3,757,770.87	3.69%	0	\$0.00	NA	0	
	Unavailable	184	\$26,179,165.28	25.71%	0	\$0.00	NA	0	
Total		855	\$101,841,458.09	100%	0	\$0.00		0	
31371N6T7	CHASE HOME FINANCE, LLC	4	\$1,017,905.10	3.92%	1	\$184,477.10	NA	1	\$1
	COUNTRYWIDE BANK, FSB	38	\$6,739,845.38	25.93%	1	\$314,891.27	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,428.96	2.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$266,500.00	1.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$2,162,889.80	8.32%	0	\$0.00	NA	0	
	Unavailable	64	\$15,243,470.08	58.62%	0	\$0.00	NA	0	
Total		118	\$25,996,039.32	100%	2	\$499,368.37		1	\$1
31371N6U4	BANK OF AMERICA NA	8	\$1,989,413.81	4.89%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$637,378.53	1.57%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$591,144.41	1.45%	0	\$0.00	NA	0	
	GMAC BANK	12	\$2,947,958.43	7.25%	1	\$395,118.16	NA	0	
	HOMESTREET BANK	12	\$3,143,350.00	7.73%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	
	METLIFE BANK, NA	43	\$10,610,420.00	26.09%	1	\$257,161.02	NA	0	

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	MORTGAGEAMERICA INC.	4	\$943,483.00	2.32%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$661,100.00	1.63%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,686,971.00	4.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,900.00	1.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$1,034,100.00	2.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	8	\$785,600.00	1.93%	0	\$0.00	NA	0
	Unavailable	58	\$14,974,397.97	36.81%	0	\$0.00	NA	0
Total		168	\$40,673,217.15	100%	2	\$652,279.18		0
31371N6V2	CHASE HOME FINANCE, LLC	3	\$620,226.35	5.47%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	21	\$3,211,684.51	28.32%	1	\$254,527.03	NA	0
	Unavailable	31	\$7,507,609.79	66.21%	1	\$348,277.81	NA	0
Total		55	\$11,339,520.65	100%	2	\$602,804.84		0
31371N6W0	CITIMORTGAGE, INC.	1	\$224,800.00	1.78%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	11	\$2,228,669.01	17.67%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$967,362.52	7.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$196,977.28	1.56%	0	\$0.00	NA	0
	Unavailable	34	\$8,993,776.09	71.32%	1	\$129,550.10	NA	0
Total		51	\$12,611,584.90	100%	1	\$129,550.10		0
31371N6X8	CHASE HOME FINANCE, LLC	4	\$707,901.89	28.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$745,148.11	29.68%	0	\$0.00	NA	0
	Unavailable	4	\$1,057,477.12	42.12%	0	\$0.00	NA	0
Total		10	\$2,510,527.12	100%	0	\$0.00		0
31371N6Y6	1ST SOURCE BANK	1	\$56,000.00	0.64%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$668,505.64	7.59%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0
	GMAC BANK	2	\$188,500.00	2.14%	0	\$0.00	NA	0

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	INDYMAC BANK, FSB	4	\$540,649.35	6.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$639,745.00	7.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$94,600.00	1.07%	0	\$0.00	NA	0
	NATIONAL CITY BANK	24	\$1,394,493.68	15.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$116,129.88	1.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$470,000.00	5.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	11	\$770,998.30	8.76%	0	\$0.00	NA	0
	Unavailable	51	\$3,815,921.53	43.32%	2	\$141,130.81	NA	0
Total		112	\$8,805,543.38	100%	2	\$141,130.81		0
31371N6Z3		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
31371N7A7	CHEVY CHASE BANK FSB	1	\$417,000.00	20.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$280,000.00	13.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$532,500.00	26%	0	\$0.00	NA	0
	Unavailable	3	\$818,888.40	39.97%	0	\$0.00	NA	0
Total		7	\$2,048,388.40	100%	0	\$0.00		0
31371N7B5	BANK OF AMERICA NA	31	\$6,144,668.94	4.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	184	\$30,776,847.53	22.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$449,045.28	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	221	\$36,913,139.15	26.81%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,450.00	0.17%	0	\$0.00	NA	0
	GMAC BANK	19	\$3,887,725.00	2.82%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$878,880.77	0.64%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$1,243,900.00	0.9%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$59,076.06	0.04%	0	\$0.00	NA	0
	Unavailable	272	\$56,907,899.56	41.33%	0	\$0.00	NA	0
Total		744	\$137,695,632.29	100%	0	\$0.00		0

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31371N7C3	CHASE HOME FINANCE, LLC	7	\$511,906.20	5.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$541,207.10	6.12%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,000.00	2%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$212,603.37	2.4%	0	\$0.00	NA	0
	REGIONS BANK	1	\$64,757.19	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$25,900.00	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$88,154.03	1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$979,273.93	11.07%	0	\$0.00	NA	0
	Unavailable	54	\$6,127,565.11	69.29%	0	\$0.00	NA	0
Total		86	\$8,844,616.93	100%	0	\$0.00		0
31371N7D1	BANK OF AMERICA NA	2	\$351,200.00	0.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	140	\$17,597,567.77	37.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$549,381.87	1.17%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	97	\$12,971,191.00	27.69%	0	\$0.00	NA	0
	GMAC BANK	9	\$1,454,400.00	3.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,000.00	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$135,800.00	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$224,000.00	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$3,675,118.64	7.85%	0	\$0.00	NA	0
	Unavailable	57	\$9,475,423.20	20.23%	0	\$0.00	NA	0
Total		339	\$46,836,082.48	100%	0	\$0.00		0
31371N7F6	WELLS FARGO BANK, N.A.	12	\$7,110,750.00	39.16%	0	\$0.00	NA	0
	Unavailable	19	\$11,048,996.17	60.84%	0	\$0.00	NA	0
Total		31	\$18,159,746.17	100%	0	\$0.00		0
31371N7G4	Unavailable	9	\$4,805,211.42	100%	0	\$0.00	NA	0

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Total			9	\$4,805,211.42	100%	0	\$0.00		0
31371PAF7		CITIMORTGAGE, INC.	1	\$726,439.44	4.68%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$7,830,612.55	50.41%	0	\$0.00	NA	0
		Unavailable	11	\$6,975,434.09	44.91%	0	\$0.00	NA	0
Total			25	\$15,532,486.08	100%	0	\$0.00		0
31371PAG5		CITIMORTGAGE, INC.	4	\$2,302,058.80	11.97%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	14	\$9,360,591.55	48.67%	0	\$0.00	NA	0
		Unavailable	12	\$7,569,494.73	39.36%	0	\$0.00	NA	0
Total			30	\$19,232,145.08	100%	0	\$0.00		0
31371PAJ9		CHASE HOME FINANCE, LLC	33	\$1,707,729.68	35.88%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$476,675.33	10.02%	0	\$0.00	NA	0
		NATIONAL CITY BANK	3	\$152,154.13	3.2%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$64,800.00	1.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$60,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	28	\$2,298,150.15	48.28%	0	\$0.00	NA	0
Total			74	\$4,759,509.29	100%	0	\$0.00		0
31371PAM2		WELLS FARGO BANK, N.A.	6	\$3,446,150.92	73.2%	0	\$0.00	NA	0
		Unavailable	2	\$1,261,564.24	26.8%	0	\$0.00	NA	0
Total			8	\$4,707,715.16	100%	0	\$0.00		0
31371PAP5		CHASE HOME FINANCE, LLC	1	\$142,410.32	7.42%	0	\$0.00	NA	0
		METLIFE BANK, NA	3	\$372,450.00	19.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,404,269.39	73.17%	0	\$0.00	NA	0
Total			12	\$1,919,129.71	100%	0	\$0.00		0
31371PAZ3		BANK OF AMERICA NA	17	\$2,107,282.64	86.8%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$320,510.68	13.2%	0	\$0.00	NA	0
Total			19	\$2,427,793.32	100%	0	\$0.00		0
31406PKC2		RBC BANK (USA)	7	\$1,241,650.00	100%	0	\$0.00	NA	0
Total			7	\$1,241,650.00	100%	0	\$0.00		0
31410PKV4		SALEM FIVE	26	\$5,310,189.18	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY, LLC							
Total			26	\$5,310,189.18	100%	0	\$0.00		0
31410PKW2		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,999,450.00	100%	0	\$0.00	NA	0
Total			8	\$1,999,450.00	100%	0	\$0.00		0
31410PKX0		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,427,419.67	100%	0	\$0.00	NA	0
Total			19	\$3,427,419.67	100%	0	\$0.00		0
31411HKQ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,075,819.71	19.92%	0	\$0.00	NA	0
		Unavailable	17	\$4,324,166.77	80.08%	0	\$0.00	NA	0
Total			23	\$5,399,986.48	100%	0	\$0.00		0
31411HKR0		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	11.99%	0	\$0.00	NA	0
		Unavailable	9	\$3,061,050.00	88.01%	1	\$416,865.37	NA	0
Total			10	\$3,478,050.00	100%	1	\$416,865.37		0
31411JEQ5		POPULAR MORTGAGE, INC.	21	\$2,535,750.83	100%	0	\$0.00	NA	0
Total			21	\$2,535,750.83	100%	0	\$0.00		0
31411JER3		POPULAR MORTGAGE, INC.	37	\$5,402,198.05	100%	0	\$0.00	NA	0
Total			37	\$5,402,198.05	100%	0	\$0.00		0
31411JET9		POPULAR MORTGAGE, INC.	13	\$1,445,692.29	100%	0	\$0.00	NA	0
Total			13	\$1,445,692.29	100%	0	\$0.00		0
31411JEU6		POPULAR MORTGAGE, INC.	14	\$2,060,451.27	87.08%	0	\$0.00	NA	0
		Unavailable	2	\$305,771.03	12.92%	0	\$0.00	NA	0
Total			16	\$2,366,222.30	100%	0	\$0.00		0
31411JEV4		POPULAR MORTGAGE, INC.	24	\$2,921,524.06	84.17%	0	\$0.00	NA	0
		Unavailable	2	\$549,286.17	15.83%	0	\$0.00	NA	0
Total			26	\$3,470,810.23	100%	0	\$0.00		0
31411JEW2			30	\$4,283,207.92	84.05%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.							
		Unavailable	5	\$812,889.75	15.95%	0	\$0.00	NA	0
Total			35	\$5,096,097.67	100%	0	\$0.00		0
31411JEX0		POPULAR MORTGAGE, INC.	82	\$10,160,797.96	94.16%	2	\$252,437.14	NA	0
		Unavailable	4	\$629,738.38	5.84%	0	\$0.00	NA	0
Total			86	\$10,790,536.34	100%	2	\$252,437.14		0
31411U5U1		Unavailable	138	\$26,661,866.35	100%	0	\$0.00	NA	0
Total			138	\$26,661,866.35	100%	0	\$0.00		0
31411U5V9		Unavailable	52	\$13,461,449.80	100%	0	\$0.00	NA	0
Total			52	\$13,461,449.80	100%	0	\$0.00		0
31411U5W7		Unavailable	28	\$4,476,957.13	100%	0	\$0.00	NA	0
Total			28	\$4,476,957.13	100%	0	\$0.00		0
31411U5Y3		Unavailable	9	\$1,548,104.61	100%	0	\$0.00	NA	0
Total			9	\$1,548,104.61	100%	0	\$0.00		0
31411U5Z0		Unavailable	14	\$2,252,224.41	100%	0	\$0.00	NA	0
Total			14	\$2,252,224.41	100%	0	\$0.00		0
31412GU82		CHARTER BANK	1	\$136,135.00	24.55%	0	\$0.00	NA	0
		Unavailable	3	\$418,297.56	75.45%	0	\$0.00	NA	0
Total			4	\$554,432.56	100%	0	\$0.00		0
31412GU90		CHARTER BANK	6	\$931,048.71	67.16%	0	\$0.00	NA	0
		Unavailable	4	\$455,224.08	32.84%	0	\$0.00	NA	0
Total			10	\$1,386,272.79	100%	0	\$0.00		0
31412GVA6		Unavailable	3	\$364,871.00	100%	0	\$0.00	NA	0
Total			3	\$364,871.00	100%	0	\$0.00		0
31412HX20		REGIONS BANK	18	\$1,766,026.87	100%	0	\$0.00	NA	0
Total			18	\$1,766,026.87	100%	0	\$0.00		0
31412HX38		REGIONS BANK	20	\$2,568,668.90	100%	0	\$0.00	NA	0
Total			20	\$2,568,668.90	100%	0	\$0.00		0
31412HX46		REGIONS BANK	28	\$3,140,142.49	100%	0	\$0.00	NA	0
Total			28	\$3,140,142.49	100%	0	\$0.00		0
31412HX53		REGIONS BANK	23	\$1,474,177.81	100%	0	\$0.00	NA	0

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Total			23	\$1,474,177.81	100%	0	\$0.00		0
31412HX79		REGIONS BANK	15	\$1,914,295.62	100%	1	\$134,078.36	NA	0
Total			15	\$1,914,295.62	100%	1	\$134,078.36		0
31412HXT1		REGIONS BANK	7	\$1,209,296.88	100%	1	\$175,904.64	NA	0
Total			7	\$1,209,296.88	100%	1	\$175,904.64		0
31412HXU8		REGIONS BANK	36	\$9,213,128.80	100%	0	\$0.00	NA	0
Total			36	\$9,213,128.80	100%	0	\$0.00		0
31412HXV6		REGIONS BANK	26	\$1,722,008.51	100%	0	\$0.00	NA	0
Total			26	\$1,722,008.51	100%	0	\$0.00		0
31412HXW4		REGIONS BANK	23	\$2,257,783.99	100%	0	\$0.00	NA	0
Total			23	\$2,257,783.99	100%	0	\$0.00		0
31412HXX2		REGIONS BANK	31	\$4,035,518.44	100%	0	\$0.00	NA	0
Total			31	\$4,035,518.44	100%	0	\$0.00		0
31412HXY0		REGIONS BANK	22	\$4,627,443.34	100%	0	\$0.00	NA	0
Total			22	\$4,627,443.34	100%	0	\$0.00		0
31412HXZ7		REGIONS BANK	39	\$2,432,742.52	100%	0	\$0.00	NA	0
Total			39	\$2,432,742.52	100%	0	\$0.00		0
31412NF50		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$749,318.39	0.72%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$321,708.91	0.31%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,033,880.27	1.96%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$490,559.37	0.47%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,333,593.33	1.28%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	\$324,689.97	0.31%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,776,316.35	1.71%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$149,000.00	0.14%	0	\$0.00	NA	0

	ANCHORBANK FSB	2	\$750,637.09	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$3,290,631.35	3.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,268,080.48	3.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$151,859.22	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$377,663.23	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,013,395.32	0.98%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$761,807.08	0.73%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$568,652.71	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$756,897.28	0.73%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$195,822.82	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,651.35	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$4,514,392.41	4.35%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$441,762.60	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$341,450.46	0.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,365,404.73	2.28%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$416,225.49	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,839,294.37	1.77%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,757.44	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$162,696.41	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$919,963.71	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$261,600.00	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$129,879.60	0.13%	0	\$0.00	NA	0

COASTHILLS FEDERAL CREDIT UNION	1	\$194,814.98	0.19%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$141,736.21	0.14%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$305,716.59	0.29%	0	\$0.00	NA	0
CORTRUST BANK	4	\$627,274.32	0.6%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$215,255.22	0.21%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0
DANVERSBANK	2	\$644,604.34	0.62%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,378.00	0.45%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$223,000.00	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,733,441.54	1.67%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$149,458.06	0.14%	0	\$0.00	NA	0
EVERBANK	1	\$150,342.56	0.14%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,471,280.07	1.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,824.54	1.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,000.00	0.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$3,717,590.13	3.58%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,691,556.75	1.63%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,107,022.77	1.07%	0	\$0.00	NA	0
FIRST MORTGAGE	1	\$412,117.95	0.4%	0	\$0.00	NA	0

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$436,320.12	0.42%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$298,230.16	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,147,199.32	2.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,809,209.58	1.74%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$425,686.81	0.41%	0	\$0.00	NA	0
	FREMONT BANK	3	\$601,599.58	0.58%	0	\$0.00	NA	0
	FULTON BANK	13	\$3,180,348.64	3.06%	0	\$0.00	NA	0
	GMAC BANK	1	\$198,715.78	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$271,741.92	0.26%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$169,642.73	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,819.19	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$306,002.48	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$325,956.13	0.31%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$1,806,529.19	1.74%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$669,236.10	0.64%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,991.00	0.38%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$950,060.04	0.91%	1	\$131,208.21	NA	0
	INVESTORS SAVINGS BANK	1	\$284,729.58	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,001.00	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,718.27	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$775,870.38	0.75%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,613.77	0.4%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$172,193.87	0.17%	0	\$0.00	NA	0
		2	\$775,533.22	0.75%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MICHIGAN CREDIT UNION	1	\$185,831.85	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,543,662.06	1.49%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,770,314.75	1.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$1,147,094.20	1.1%	1	\$219,989.45	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$411,019.20	0.4%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	2	\$533,856.58	0.51%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$313,309.54	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,627.76	0.18%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$299,722.14	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$267,757.73	0.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$374,652.67	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,685.09	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$745,916.21	0.72%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$538,506.31	0.52%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$374,269.18	0.36%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$228,375.05	0.22%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$186,631.13	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	3	\$598,050.13	0.58%	0	\$0.00	NA	0

	UNION							
	PROVIDENCE BANK	1	\$283,964.06	0.27%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$174,841.80	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$391,636.93	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$212,602.90	0.2%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,490.85	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,722.14	0.29%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,178,932.81	1.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$207,807.35	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,149.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$965,374.60	0.93%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$299,722.14	0.29%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$169,485.29	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$515,773.09	0.5%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,784.19	0.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$542,444.87	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$410,565.07	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,819.35	0.15%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$194,819.39	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$746,102.86	0.72%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,301.13	0.64%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK	1	\$224,781.72	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$315,714.34	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$501,149.13	0.48%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,890,839.04	1.82%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$476,791.52	0.46%	1	\$228,191.65	NA	0
	UNITED MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,418,461.96	1.37%	0	\$0.00	NA	0
	VANTUS BANK	1	\$203,618.91	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$237,784.85	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$888,682.29	0.86%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$771,170.38	0.74%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$229,792.07	0.22%	0	\$0.00	NA	0
	Unavailable	65	\$15,393,046.76	14.15%	0	\$0.00	NA	0
Total		421	\$104,555,909.00	100%	3	\$579,389.31		0
31412NF68	ADVANTAGE BANK	1	\$36,480.58	0.55%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$39,761.17	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$104,500.03	1.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$154,432.63	2.31%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$45,383.74	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,740.61	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$492,245.63	7.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$35,289.19	0.53%	0	\$0.00	NA	0

BANCO SANTANDER PUERTO RICO	1	\$21,870.25	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$114,833.50	1.72%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$49,833.50	0.75%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$59,798.05	0.9%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$44,595.62	0.67%	0	\$0.00	NA	0
CENTRUE BANK	2	\$122,800.00	1.84%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$109,638.65	1.64%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$43,750.00	0.66%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0
DORAL BANK	2	\$112,627.73	1.69%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$144,736.91	2.17%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$79,736.44	1.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$51,656.45	0.77%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	1.05%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$84,420.96	1.26%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$78,537.60	1.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,152.59	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$76,407.87	1.14%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$174,064.28	2.61%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,539.63	1.15%	0	\$0.00	NA	0
FREMONT BANK	4	\$166,396.45	2.49%	0	\$0.00	NA	0
FULTON BANK	1	\$69,172.04	1.04%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	3	\$191,163.84	2.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$51,328.50	0.77%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$23,200.00	0.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$254,216.17	3.81%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$118,803.72	1.78%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$23,609.93	0.35%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$44,851.75	0.67%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$28,406.11	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$64,788.15	0.97%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$55,300.00	0.83%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$57,808.92	0.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$284,356.17	4.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$127,888.76	1.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$60,799.04	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$39,762.47	0.6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$67,560.29	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,796.00	0.78%	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$84,375.00	1.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,924.28	2.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,983.81	0.78%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$44,730.95	0.67%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$56,379.32	0.84%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$45,500.00	0.68%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$76,148.30	1.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,049.49	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$41,561.14	0.62%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$59,800.20	0.9%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,459.11	0.86%	0	\$0.00	NA	0
	TIERONE BANK	1	\$25,000.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$41,861.63	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0
	VANTUS BANK	1	\$42,459.66	0.64%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$74,752.92	1.12%	0	\$0.00	NA	0
	Unavailable	24	\$1,300,504.84	19.41%	0	\$0.00	NA	0
Total		133	\$6,678,132.97	100%	0	\$0.00		0
31412NF76	ARVEST MORTGAGE COMPANY	5	\$324,442.29	12.93%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$60,242.03	2.4%	0	\$0.00	NA	0
		7	\$441,902.86	17.61%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	1	\$51,826.84	2.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$273,821.31	10.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$1,241,100.55	49.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$49,885.11	1.99%	0	\$0.00	NA	0	
	Unavailable	1	\$66,562.07	2.65%	0	\$0.00	NA	0	
Total		43	\$2,509,783.06	100%	0	\$0.00		0	
31412NF84	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,478.41	0.62%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$188,661.36	1.14%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$101,914.30	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,840.37	1.15%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$106,162.91	0.64%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$1,946,270.93	11.81%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$97,503.15	0.59%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$186,839.00	1.13%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$86,930.42	0.53%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,200.00	0.54%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$192,837.88	1.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	4	\$388,273.51	2.36%	0	\$0.00	NA	0	

COMPANY								
CENTRUE BANK	1	\$97,917.66	0.59%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,928.59	0.52%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,092.58	0.6%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$87,430.03	0.53%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,915.99	0.61%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$206,920.03	1.26%	0	\$0.00	NA	0	
DORAL BANK	1	\$93,841.61	0.57%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$288,325.49	1.75%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$200,831.13	1.22%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$690,780.76	4.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,911.78	0.64%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$88,925.23	0.54%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$103,115.40	0.63%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,922.71	1.16%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$175,000.00	1.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$102,713.64	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,300.00	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$209,819.19	1.27%	0	\$0.00	NA	0	
FREMONT BANK	6	\$590,012.06	3.58%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	

	GEORGIA'S OWN CREDIT UNION	1	\$107,911.47	0.65%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$84,928.59	0.52%	0	\$0.00	NA	0
	GMAC BANK	3	\$312,608.57	1.9%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$106,914.43	0.65%	1	\$105,903.24	NA	0
	GUILD MORTGAGE COMPANY	1	\$107,000.00	0.65%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$91,924.59	0.56%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$187,826.15	1.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$795,506.12	4.83%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$198,632.80	1.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$106,038.43	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,422.38	0.6%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,730.59	0.53%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,275.77	0.54%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,293.00	0.6%	0	\$0.00	NA	0
	NCB, FSB	1	\$105,600.00	0.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,911.59	0.66%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$86,199.51	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,418.08	0.59%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$94,366.64	0.57%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,794.00	0.62%	0	\$0.00	NA	0
		1	\$101,914.30	0.62%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	SCHMIDT MORTGAGE COMPANY	2	\$202,311.47	1.23%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$101,634.54	0.62%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$96,718.67	0.59%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$105,600.00	0.64%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$100,419.63	0.61%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$99,716.16	0.61%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,922.70	0.56%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$98,000.00	0.59%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$194,342.60	1.18%	0	\$0.00	NA	0	
	Unavailable	43	\$4,253,599.10	25.77%	0	\$0.00	NA	0	
Total		169	\$16,480,025.86	100%	1	\$105,903.24		0	
31412NF92	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,107.41	0.92%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$232,095.00	1.95%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.52	1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$111,460.34	0.94%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,202,098.01	10.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$112,403.14	0.94%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$122,306.86	1.03%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,152.34	0.97%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$123,903.27	1.04%	0	\$0.00	NA	0	

	BUTTE COMMUNITY BANK	1	\$117,600.00	0.99%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$236,598.63	1.98%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$229,159.60	1.92%	0	\$0.00	NA	0
	CHARTER BANK	1	\$112,307.86	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$795,576.19	6.67%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$118,076.33	0.99%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$122,297.17	1.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	1.02%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$123,210.00	1.03%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$246,331.00	2.07%	0	\$0.00	NA	0
	EVERBANK	1	\$111,928.58	0.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$231,456.43	1.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,710.59	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$118,252.99	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$112,414.40	0.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$233,953.49	1.96%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$236,495.38	1.98%	0	\$0.00	NA	0
	FULTON BANK	2	\$234,271.06	1.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,695.99	1.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,901.70	1.99%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$430,284.64	3.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$117,300.00	0.98%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,801.79	0.98%	0	\$0.00	NA	0

	MARQUETTE BANK	2	\$229,502.54	1.93%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$239,803.28	2.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.98%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$117,805.71	0.99%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$239,366.09	2.01%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$120,498.68	1.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$118,205.40	0.99%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$123,700.00	1.04%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$119,901.64	1.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.92%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$115,580.22	0.97%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$232,818.45	1.95%	0	\$0.00	NA	0
	Unavailable	27	\$3,150,697.76	26.45%	1	\$108,963.49	NA	0
Total		102	\$11,919,930.48	100%	1	\$108,963.49		0
31412NG26	HSBC MORTGAGE CORPORATION (USA)	15	\$3,266,731.69	100%	0	\$0.00	NA	0
Total		15	\$3,266,731.69	100%	0	\$0.00		0
31412NG34	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$1,338,884.24	2.68%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$126,138.67	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$298,935.05	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$319,768.34	0.64%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$531,689.24	1.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$349,495.06	0.7%	0	\$0.00	NA	0
		3	\$174,562.48	0.35%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	1	\$264,059.30	0.53%	0	\$0.00	NA	0
	BANNER BANK	1	\$286,955.86	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$3,017,615.21	6.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,191,489.60	2.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$857,734.07	1.72%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$224,725.43	0.45%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$132,666.44	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,864.05	0.64%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$610,078.76	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$796,492.31	1.59%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$533,942.14	1.07%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$295,982.96	0.59%	0	\$0.00	NA	0
	DORAL BANK	6	\$447,394.32	0.9%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,033.39	0.4%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$133,911.42	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,081,390.23	6.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$940,000.00	1.88%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
		1	\$199,267.24	0.4%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	4	\$874,623.31	1.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	\$353,890.04	0.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$59,789.25	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$123,750.00	0.25%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$813,322.00	1.63%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$241,925.94	0.48%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	FULTON BANK	8	\$1,457,604.53	2.92%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$249,103.12	0.5%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,620.16	0.21%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$159,690.60	0.32%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$138,000.00	0.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,252,651.34	4.51%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,242.47	0.2%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,365,828.60	2.73%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	\$1,491,481.60	2.98%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$52,411.47	0.1%	0	\$0.00	NA	0	
		6	\$746,820.64	1.49%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES								
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$518,155.30	1.04%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,067,706.36	2.14%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,819.35	0.23%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$112,500.00	0.23%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$89,680.51	0.18%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$368,556.93	0.74%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$61,277.03	0.12%	0	\$0.00	NA	0	
PARK BANK	1	\$37,500.00	0.08%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$303,822.42	0.61%	0	\$0.00	NA	0	
PIONEER BANK	1	\$347,065.52	0.69%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,069.95	0.17%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$272,534.81	0.55%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$305,550.00	0.61%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00	NA	0	
PROGRESSIVE	1	\$56,630.44	0.11%	0	\$0.00	NA	0	

	SAVINGS BANK FSB							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$99,232.56	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$569,640.24	1.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$90,599.13	0.18%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,306.20	0.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,960.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,838.74	0.23%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$83,445.28	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$76,624.12	0.15%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$306,883.35	0.61%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$55,170.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	0.45%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$947,806.93	1.9%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$302,135.03	0.6%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$339,634.04	0.68%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$305,214.86	0.61%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$1,129,125.43	2.26%	0	\$0.00	NA	0
		2	\$302,244.10	0.6%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	6	\$1,189,198.95	2.38%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$109,640.97	0.22%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,600.08	0.16%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$127,037.20	0.25%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$504,091.23	1.01%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$752,783.41	1.51%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$204,600.69	0.41%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	1	\$98,189.70	0.2%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$982,301.93	1.97%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$447,595.63	0.9%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	13	\$2,429,633.98	4.86%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$94,662.76	0.19%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$993,812.92	1.99%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,691.83	0.17%	0	\$0.00	NA	0	
	Unavailable	15	\$2,795,630.54	5.59%	0	\$0.00	NA	0	
Total		309	\$49,968,681.33	100%	0	\$0.00		0	
31412NG42	ALLY BANK	1	\$414,032.52	4.96%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY	1	\$360,000.00	4.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$68,373.41	0.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$178,500.00	2.14%	0	\$0.00	NA	0
	GMAC BANK	1	\$185,000.00	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$269,030.70	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$6,325,057.25	75.75%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$361,210.42	4.33%	0	\$0.00	NA	0
	Unavailable	1	\$188,647.91	2.25%	0	\$0.00	NA	0
Total		37	\$8,349,852.21	100%	0	\$0.00		0
31412NG59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,834,384.58	100%	0	\$0.00	NA	0
Total		22	\$4,834,384.58	100%	0	\$0.00		0
31412NG67	HSBC MORTGAGE CORPORATION (USA)	40	\$7,387,830.17	100%	0	\$0.00	NA	0
Total		40	\$7,387,830.17	100%	0	\$0.00		0
31412NG75	ABACUS FEDERAL SAVINGS BANK	19	\$5,926,304.02	5.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,680.24	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,879,047.24	1.74%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$398,647.87	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$302,421.78	0.28%	0	\$0.00	NA	0
	AF BANK	4	\$611,754.04	0.57%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,309,118.42	1.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$599,894.02	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,082,407.64	1.01%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$939,550.65	0.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,276,155.18	1.18%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$141,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$835,353.21	0.78%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$337,577.24	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,866.93	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$176,800.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,299,478.21	2.14%	0	\$0.00	NA	0
	AUBURNBANK	2	\$238,934.71	0.22%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$166,417.84	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,693,496.19	1.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$415,566.12	0.39%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$113,400.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$966,319.58	0.9%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$395,690.41	0.37%	0	\$0.00	NA	0
	BANKWEST	1	\$14,351.53	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	11	\$627,379.87	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$652,199.92	0.61%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$516,663.41	0.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$507,542.35	0.47%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$205,643.95	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$556,508.26	0.52%	0	\$0.00	NA	0

BUTTE COMMUNITY BANK	1	\$237,000.00	0.22%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$309,930.60	0.29%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$99,828.07	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$692,619.16	0.64%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$740,649.59	0.69%	0	\$0.00	NA	0
CENTREBANK	1	\$49,828.07	0.05%	0	\$0.00	NA	0
CENTRUE BANK	2	\$215,000.00	0.2%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$74,201.99	0.07%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,809,441.15	1.68%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$180,727.83	0.17%	0	\$0.00	NA	0
CITIZENS BANK	2	\$135,656.14	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$141,626.72	0.13%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$269,400.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,206.57	0.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,724.74	0.22%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,550.93	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$139,500.00	0.13%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,997.89	0.05%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$355,873.23	0.33%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$203,751.64	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,500.00	0.12%	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,409.05	0.21%	0	\$0.00	NA	0
CORTRUST BANK	7	\$906,443.08	0.84%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$48,800.00	0.05%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$727,244.34	0.68%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$520,370.86	0.48%	0	\$0.00	NA	0
DORAL BANK	1	\$53,812.33	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,591,810.65	1.48%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$39,850.00	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$314,269.44	0.29%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$65,540.12	0.06%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$34,879.65	0.03%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$556,000.00	0.52%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$2,413,552.30	2.24%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,999.21	3.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,334,483.27	1.24%	0	\$0.00	NA	0
FIRST FEDERAL	1	\$89,693.82	0.08%	0	\$0.00	NA	0

	BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$538,636.84	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$57,306.46	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,771.12	0.06%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$1,244,379.72	1.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$506,240.25	0.47%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$143,499.55	0.13%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,890,615.20	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$312,578.93	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$132,946.30	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$767,341.93	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	\$122,863.64	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$174,398.25	0.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$187,956.22	0.17%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.37%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$78,416.67	0.07%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$2,216,817.38	2.06%	0	\$0.00	NA	0	

	FULTON BANK	5	\$910,205.51	0.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$198,650.13	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$176,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$100,660.04	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,475,460.09	1.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$298,290.69	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$199,304.93	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,204,597.37	3.9%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$296,194.32	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,621.76	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$22,900.00	0.02%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$134,540.72	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$448,441.55	0.42%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,414.83	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$720,751.69	0.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,763.69	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,738,109.81	1.61%	0	\$0.00	NA	0
		1	\$115,297.90	0.11%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	\$88,198.92	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,123,383.58	1.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$229,192.14	0.21%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$129,094.21	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$914,850.00	0.85%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$107,596.32	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$55,718.79	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$275,709.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$130,559.06	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$311,469.65	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$750,583.42	0.7%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$143,770.58	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$245,100.00	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$306,656.14	0.28%	0	\$0.00	NA	0
	NCB, FSB	3	\$552,427.04	0.51%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,363.00	0.08%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	4	\$583,900.09	0.54%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$183,209.81	0.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$242,805.34	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$147,491.09	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$236,495.96	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$249,689.75	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,829.89	0.05%	0	\$0.00	NA	0
	PIONEER BANK	1	\$59,795.88	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$380,088.55	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$166,243.83	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$135,467.33	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$744,807.05	0.69%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$63,181.99	0.06%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$556,760.10	0.52%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$275,276.15	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,656.14	0.09%	0	\$0.00	NA	0
	REGIONS BANK	5	\$881,791.28	0.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$253,929.04	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$64,774.10	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$566,747.97	0.53%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$239,192.18	0.22%	0	\$0.00	NA	0
		2	\$171,414.85	0.16%	0	\$0.00	NA	0

	SIR FEDERAL CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,000.00	0.16%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	20	\$1,230,733.58	1.14%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$163,683.19	0.15%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,831.70	0.05%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$115,208.71	0.11%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,663.41	0.09%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$76,134.48	0.07%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$569,953.01	0.53%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$126,142.83	0.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	11	\$1,752,632.28	1.63%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$36,000.00	0.03%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$458,549.05	0.43%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$68,762.74	0.06%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$173,468.63	0.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$601,449.77	0.56%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$608,199.04	0.56%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,897.26	0.23%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$151,283.57	0.14%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$403,796.81	0.37%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,662.90	0.09%	0	\$0.00	NA	0
THUNDER BANK	1	\$111,610.76	0.1%	0	\$0.00	NA	0
TIERONE BANK	1	\$48,532.54	0.05%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$526,880.31	0.49%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$955,022.39	0.89%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$369,368.73	0.34%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$625,158.76	0.58%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$920,820.28	0.86%	0	\$0.00	NA	0
UNITED SAVINGS BANK FSB	2	\$650,116.30	0.6%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$941,384.45	0.87%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$817,317.73	0.76%	0	\$0.00	NA	0
VANTUS BANK	6	\$788,952.21	0.73%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$156,465.87	0.15%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,076.83	0.2%	0	\$0.00	NA	0
VIEWPOINT BANK	2	\$565,074.47	0.52%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$149,495.12	0.14%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$445,301.40	0.41%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$107,429.32	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$228,554.89	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$285,752.72	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,717.26	0.08%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$199,304.93	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$376,686.32	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,934.83	0.1%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	76	\$11,304,016.64	10.16%	1	\$133,539.41	NA	0
Total		750	\$108,047,815.00	100%	1	\$133,539.41		0
31412NG83	ARVEST MORTGAGE COMPANY	5	\$938,640.33	2.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$107,700.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$81,500.00	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$247,659.34	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,766,787.79	4.4%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$580,123.87	1.44%	0	\$0.00	NA	0
	GMAC BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,197,735.11	2.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	170	\$29,476,556.79	73.33%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$1,711,378.58	4.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$360,205.35	0.9%	0	\$0.00	NA	0
		2	\$307,871.43	0.77%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.								
	Unavailable	19	\$3,299,288.13	8.19%	0	\$0.00	NA	0	
Total		235	\$40,195,446.72	100%	0	\$0.00		0	
31412NG91	ALPINE BANK & TRUST CO.	3	\$356,795.00	1.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,946.93	0.5%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,044.09	1.26%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$97,175.33	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,531,661.74	6.8%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$558,155.14	2.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$102,057.63	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$92,000.00	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$429,559.02	1.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,827.03	1.03%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$217,856.00	0.97%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$169,433.89	0.75%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$418,466.01	1.86%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$194,350.65	0.86%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED	2	\$431,311.67	1.92%	0	\$0.00	NA	0	

CHANNEL									
FIRST AMERICAN INTERNATIONAL BANK	2	\$599,001.00	2.66%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,278.81	0.48%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	2	\$227,401.45	1.01%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	2	\$240,175.93	1.07%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.44%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,693.36	0.57%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.50	0.66%	0	\$0.00	NA	0		
FIRST PLACE BANK	1	\$134,545.60	0.6%	0	\$0.00	NA	0		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$102,400.00	0.45%	0	\$0.00	NA	0		
FLORIDA CREDIT UNION	1	\$88,703.63	0.39%	0	\$0.00	NA	0		
FREMONT BANK	6	\$1,626,044.99	7.22%	0	\$0.00	NA	0		
FULTON BANK	3	\$349,815.39	1.55%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	2	\$253,651.09	1.13%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	3	\$476,364.99	2.12%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	1	\$156,969.87	0.7%	0	\$0.00	NA	0		
HSBC MORTGAGE CORPORATION (USA)	19	\$2,539,700.33	11.28%	0	\$0.00	NA	0		
I-C FEDERAL CREDIT UNION	2	\$322,445.68	1.43%	0	\$0.00	NA	0		
INTERNATIONAL BANK OF COMMERCE	1	\$102,700.00	0.46%	0	\$0.00	NA	0		
IRWIN UNION BANK AND TRUST COMPANY	2	\$492,366.21	2.19%	0	\$0.00	NA	0		
LAKE MORTGAGE COMPANY INC.	3	\$341,542.98	1.52%	0	\$0.00	NA	0		
LOS ALAMOS NATIONAL BANK	1	\$313,939.73	1.39%	0	\$0.00	NA	0		
MACON BANK, INC.	1	\$160,000.00	0.71%	1	\$146,062.21	NA	0		

	MARBLEHEAD SAVINGS BANK	1	\$99,666.99	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$99,670.56	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,068.99	0.44%	0	\$0.00	NA	0
	NCB, FSB	1	\$145,010.26	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,429.92	0.93%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,788.62	0.9%	0	\$0.00	NA	0
	REGIONS BANK	1	\$165,447.22	0.73%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$114,617.05	0.51%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.78%	1	\$147,278.58	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,517.15	0.64%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$89,703.50	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$96,274.85	0.43%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,709.83	0.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,000.00	0.44%	0	\$0.00	NA	0
	TIERONE BANK	1	\$134,550.45	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.49%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$298,571.14	1.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$255,808.12	1.14%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	2	\$304,511.94	1.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,603.73	0.53%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$149,500.50	0.66%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,496.69	0.81%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,675.77	1.12%	0	\$0.00	NA	0
	Unavailable	33	\$4,457,986.05	18.72%	0	\$0.00	NA	0
Total		156	\$22,761,091.00	100%	2	\$293,340.79		0
31412NGA8	ALTRA FEDERAL CREDIT UNION	1	\$128,142.26	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$131,092.45	0.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$139,885.25	0.91%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$138,700.00	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,131,844.61	7.38%	0	\$0.00	NA	0
	AUBURNBANK	1	\$134,692.20	0.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,882.38	0.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$259,887.42	1.7%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,529,723.90	9.98%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$133,887.43	0.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,677.51	0.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,500.00	0.93%	0	\$0.00	NA	0

DUPAGE CREDIT UNION	1	\$140,884.42	0.92%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$266,975.53	1.74%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$252,000.00	1.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$132,000.00	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$270,585.99	1.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$421,442.06	2.75%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$420,992.95	2.75%	0	\$0.00	NA	0
FREMONT BANK	1	\$139,885.24	0.91%	0	\$0.00	NA	0
GMAC BANK	2	\$271,529.76	1.77%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,074.11	0.95%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$555,711.71	3.63%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.86%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,047.92	0.91%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,520.62	0.95%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$761,432.94	4.97%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$382,803.18	2.5%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$127,184.64	0.83%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$130,393.03	0.85%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,285.44	0.85%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$143,879.02	0.94%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,651.12	0.83%	0	\$0.00	NA	0

	NCB, FSB	3	\$411,176.50	2.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	0.89%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$125,794.23	0.82%	0	\$0.00	NA	0
	S&T BANK	1	\$127,892.46	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,655.10	0.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,539.35	0.9%	0	\$0.00	NA	0
	THUNDER BANK	1	\$144,000.00	0.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$287,879.86	1.88%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$148,874.83	0.97%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$130,280.08	0.85%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,878.68	0.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$143,376.45	0.94%	0	\$0.00	NA	0
	Unavailable	24	\$3,289,869.65	20.57%	0	\$0.00	NA	0
Total		113	\$15,466,773.00	100%	0	\$0.00		0
31412NGB6	ALLIED HOME MORTGAGE CORPORATION	1	\$166,944.76	1.19%	1	\$159,746.34	NA	0
	ALPINE BANK & TRUST CO.	1	\$171,862.45	1.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$168,857.32	1.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$335,324.63	2.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$320,426.47	2.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$655,605.60	4.66%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$154,872.95	1.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,245.64	2.13%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,516.71	1.13%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$149,873.98	1.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$325,365.30	2.31%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$332,580.83	2.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,565.82	1.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,865.65	1.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$328,930.17	2.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$322,581.84	2.29%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$164,562.95	1.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,371.72	1.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$174,600.00	1.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$157,367.68	1.12%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$671,130.92	4.77%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$162,829.69	1.16%	0	\$0.00	NA	0
FREMONT BANK	3	\$467,619.25	3.32%	0	\$0.00	NA	0
GMAC BANK	4	\$631,928.34	4.49%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$172,355.07	1.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$327,647.70	2.33%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$171,855.50	1.22%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$153,107.46	1.09%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$300,524.66	2.14%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING	1	\$151,325.86	1.08%	0	\$0.00	NA	0

	CORPORATION								
	LAKE AREA BANK	1	\$150,000.00	1.07%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$329,686.93	2.34%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$160,864.74	1.14%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$159,000.00	1.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$506,627.59	3.6%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$156,913.50	1.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,068.01	1.2%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$165,860.54	1.18%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$151,221.59	1.07%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$155,868.94	1.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,503.37	1.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$172,854.66	1.23%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$159,865.58	1.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$159,072.69	1.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,863.89	1.15%	0	\$0.00	NA	0	
	Unavailable	19	\$3,076,241.68	21.85%	0	\$0.00	NA	0	
Total		87	\$14,075,160.63	100%	1	\$159,746.34		0	
31412NGC4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,400.00	0.42%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$207,178.85	1.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$74,700.00	0.38%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	4	\$268,713.22	1.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$40,967.69	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$869,551.12	4.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$147,251.42	0.74%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$39,967.21	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$268,823.16	1.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,500.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$239,700.91	1.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$76,151.30	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$63,875.27	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,739.64	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$347,931.12	1.76%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$64,949.30	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,941.19	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,434.05	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$89,064.34	0.45%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$59,744.02	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$65,396.35	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,240.38	0.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$62,997.03	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$287,540.64	1.45%	0	\$0.00	NA	0
		4	\$259,576.05	1.31%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CENTURY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$218,133.73	1.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$97,877.22	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,500.00	0.3%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$59,949.59	0.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$255,202.29	1.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$112,945.62	0.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$159,736.97	0.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$56,953.28	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$45,562.62	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$221,300.54	1.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$563,103.90	2.85%	1	\$67,454.93	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,936.99	0.38%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$68,300.00	0.35%	0	\$0.00	NA	0	
	FULTON BANK	2	\$145,085.35	0.73%	0	\$0.00	NA	0	
	GMAC BANK	5	\$333,394.54	1.69%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$234,933.81	1.19%	0	\$0.00	NA	0	
		2	\$116,000.00	0.59%	0	\$0.00	NA	0	

	HERGET BANK, NATIONAL ASSOCIATION								
	HONOR STATE BANK	1	\$79,932.78	0.4%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	106	\$4,441,382.86	22.46%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$62,178.58	0.31%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$42,465.16	0.21%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$51,156.98	0.26%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	\$28,028.66	0.14%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$76,885.35	0.39%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,800.00	0.33%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$153,776.92	0.78%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	5	\$302,452.77	1.53%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$118,800.10	0.6%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$48,958.83	0.25%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$77,136.72	0.39%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,500.47	0.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,853.82	0.38%	0	\$0.00	NA	0	
	NCB, FSB	2	\$130,954.10	0.66%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,595.09	0.34%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	2	\$110,845.22	0.56%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,956.31	0.26%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$79,932.79	0.4%	0	\$0.00	NA	0	

OMNIAMERICAN BANK	1	\$73,150.00	0.37%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$144,137.40	0.73%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$45,461.31	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,959.67	0.98%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$41,216.18	0.21%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$63,894.79	0.32%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$183,704.60	0.93%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$83,931.15	0.42%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$106,146.90	0.54%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.23%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$72,000.00	0.36%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$56,289.73	0.28%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$67,945.62	0.34%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$72,340.65	0.37%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$73,940.82	0.37%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$58,353.30	0.3%	0	\$0.00	NA	0
UMPQUA BANK	1	\$69,018.38	0.35%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$34,125.00	0.17%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$69,941.19	0.35%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$39,967.21	0.2%	0	\$0.00	NA	0
	1	\$54,953.79	0.28%	0	\$0.00	NA	0

		WASHINGTON TRUST BANK							
		WRIGHT-PATT CREDIT UNION, INC.	4	\$278,564.06	1.41%	0	\$0.00	NA	0
		Unavailable	70	\$4,496,925.03	22.59%	0	\$0.00	NA	0
Total			347	\$19,808,811.00	100%	1	\$67,454.93		0
31412NGD2		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$204,000.00	5.44%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,022,218.97	27.27%	0	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$212,000.00	5.66%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$246,947.42	6.59%	0	\$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$678,611.84	18.1%	0	\$0.00	NA	0
		QLENDING	2	\$473,223.16	12.62%	1	\$193,452.68	NA	0
		U. S. MORTGAGE CORP.	2	\$526,057.66	14.03%	0	\$0.00	NA	0
		Unavailable	2	\$385,410.61	10.29%	0	\$0.00	NA	0
Total			16	\$3,748,469.66	100%	1	\$193,452.68		0
31412NGE0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,518.17	2%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$210,673.60	2.26%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$392,052.04	4.2%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$205,327.35	2.2%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$189,720.47	2.03%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$323,000.00	3.46%	0	\$0.00	NA	0
		CITIZENSFIRST CREDIT UNION	1	\$205,951.83	2.21%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,492.28	7.13%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST	1	\$179,298.49	1.92%	0	\$0.00	NA	0

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	COMPANY								
	ESB MORTGAGE COMPANY	1	\$332,500.00	3.57%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,360.86	1.9%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$322,735.24	3.46%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$182,146.85	1.95%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$405,309.20	4.35%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$909,370.12	9.75%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$262,928.92	2.82%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$358,498.55	3.85%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,570.42	2.29%	0	\$0.00	NA	0	
	Unavailable	15	\$3,602,187.77	38.65%	1	\$306,535.54	NA	0	
Total		38	\$9,323,642.16	100%	1	\$306,535.54		0	
31412NGF7	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	5.25%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,431,500.00	31.89%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,308,340.75	17.16%	1	\$329,536.25	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,819.04	2.27%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$605,247.96	7.94%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$808,867.94	10.61%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$994,882.21	13.05%	0	\$0.00	NA	0	
	Unavailable	4	\$902,315.96	11.83%	0	\$0.00	NA	0	
Total		23	\$7,623,973.86	100%	1	\$329,536.25		0	

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31412NGG5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$271,777.05	8.37%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$951,201.14	29.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$225,410.46	6.94%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$199,836.07	6.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$513,370.37	15.8%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$299,242.38	9.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$470,099.59	14.47%	0	\$0.00	NA	0
	Unavailable	2	\$317,458.80	9.78%	0	\$0.00	NA	0
Total		16	\$3,248,395.86	100%	0	\$0.00		0
31412NGJ9	ARVEST MORTGAGE COMPANY	4	\$361,680.31	6.3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	1.74%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$301,669.70	5.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$471,835.10	8.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$194,804.49	3.4%	0	\$0.00	NA	0
	GMAC BANK	3	\$303,694.65	5.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,148,328.01	37.45%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$101,000.00	1.76%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$92,500.00	1.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$97,118.34	1.69%	0	\$0.00	NA	0
	Unavailable	16	\$1,564,437.10	27.28%	0	\$0.00	NA	0
Total		59	\$5,737,067.70	100%	0	\$0.00		0
31412NGK6	ARVEST MORTGAGE COMPANY	4	\$456,307.18	6.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$355,566.01	4.85%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$237,732.44	3.25%	0	\$0.00	NA	0

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	GMAC BANK	1	\$117,501.20	1.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,172,396.21	16%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$484,430.19	6.61%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$121,902.44	1.66%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$122,300.00	1.67%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$119,899.18	1.64%	0	\$0.00	NA	0	
	Unavailable	35	\$4,137,672.03	56.49%	0	\$0.00	NA	0	
Total		62	\$7,325,706.88	100%	0	\$0.00		0	
31412NGL4	ARVEST MORTGAGE COMPANY	7	\$959,782.24	8.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$136,585.16	1.27%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$99,298.41	0.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$141,481.04	1.32%	0	\$0.00	NA	0	
	GMAC BANK	3	\$409,224.00	3.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$681,683.06	6.34%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$555,245.67	5.16%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$140,681.71	1.31%	0	\$0.00	NA	0	
	Unavailable	56	\$7,631,314.37	70.96%	0	\$0.00	NA	0	
Total		79	\$10,755,295.66	100%	0	\$0.00		0	
31412NGM2	FIRST NATIONAL BANK OF OMAHA	1	\$169,768.44	1.94%	0	\$0.00	NA	0	
	GMAC BANK	5	\$850,724.07	9.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,287,023.36	26.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$3,406,340.86	38.97%	1	\$153,361.77	NA	1	\$153,361.77
	Unavailable	13	\$2,026,733.95	23.19%	0	\$0.00	NA	0	
Total		54	\$8,740,590.68	100%	1	\$153,361.77		1	\$153,361.77
31412NGN0	ARVEST MORTGAGE COMPANY	21	\$1,344,432.16	20.83%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	17	\$959,779.44	14.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$379,183.17	5.88%	1	\$75,956.11	NA	0	

	FRANKLIN BANK, SSB	1	\$57,200.00	0.89%	0	\$0.00	NA	0	
	GMAC BANK	1	\$79,936.03	1.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	51	\$2,964,546.58	45.94%	1	\$60,293.84	NA	1	\$
	SA MORTGAGE SERVICES, LLC	2	\$112,000.00	1.74%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$82,432.38	1.28%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$39,968.01	0.62%	0	\$0.00	NA	0	
	Unavailable	7	\$433,286.07	6.71%	0	\$0.00	NA	0	
Total		108	\$6,452,763.84	100%	2	\$136,249.95		1	\$
31412NGP5	PHH MORTGAGE CORPORATION	3	\$650,251.38	63.27%	0	\$0.00	NA	0	
	Unavailable	2	\$377,455.74	36.73%	0	\$0.00	NA	0	
Total		5	\$1,027,707.12	100%	0	\$0.00		0	
31412NGQ3	PHH MORTGAGE CORPORATION	4	\$884,390.44	29.14%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$1,070,738.43	35.28%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$349,657.99	11.52%	0	\$0.00	NA	0	
	Unavailable	2	\$729,997.11	24.06%	0	\$0.00	NA	0	
Total		10	\$3,034,783.97	100%	0	\$0.00		0	
31412NGR1	PHH MORTGAGE CORPORATION	1	\$313,745.90	15.21%	0	\$0.00	NA	0	
	Unavailable	5	\$1,748,516.84	84.79%	0	\$0.00	NA	0	
Total		6	\$2,062,262.74	100%	0	\$0.00		0	
31412NGS9	FRANKLIN BANK, SSB	2	\$541,984.96	23.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$254,037.14	10.9%	0	\$0.00	NA	0	
	Unavailable	6	\$1,534,517.06	65.84%	0	\$0.00	NA	0	
Total		9	\$2,330,539.16	100%	0	\$0.00		0	
31412NGT7	ABACUS FEDERAL SAVINGS BANK	1	\$99,385.64	1.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$134,416.36	1.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,713.43	0.93%	0	\$0.00	NA	0	
		1	\$48,900.00	0.58%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	BANK OF STANLY	1	\$163,993.16	1.94%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$117,275.06	1.39%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$102,011.53	1.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$380,145.07	4.5%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,333.79	1.66%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,360.99	0.75%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,744.23	0.88%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$87,459.36	1.03%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$202,112.64	2.39%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$365,739.18	4.33%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$119,277.64	1.41%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$1,177,196.02	13.93%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$344,864.71	4.08%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$343,483.63	4.06%	0	\$0.00	NA	0	
	FULTON BANK	2	\$246,981.56	2.92%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$250,462.28	2.96%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$225,000.00	2.66%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$303,000.00	3.59%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$24,692.79	0.29%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF	1	\$75,600.00	0.89%	0	\$0.00	NA	0	

	COMMERCE								
	LEA COUNTY STATE BANK	1	\$63,606.81	0.75%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.66%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,000.00	1.3%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,075.62	0.83%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,277.64	1.41%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$44,723.54	0.53%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$367,094.25	4.34%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$215,732.03	2.55%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$94,416.36	1.12%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,573.34	2.79%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$38,400.00	0.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,369.67	1.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$64,605.52	0.76%	0	\$0.00	NA	0	
	Unavailable	18	\$1,598,999.15	18.49%	0	\$0.00	NA	0	
Total		82	\$8,490,023.00	100%	0	\$0.00		0	
31412NGU4	ARVEST MORTGAGE COMPANY	6	\$705,627.93	27.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$34,888.71	1.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,485,477.87	57.07%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$273,917.58	10.52%	0	\$0.00	NA	0	
	Unavailable	1	\$102,872.71	3.96%	0	\$0.00	NA	0	
Total		19	\$2,602,784.80	100%	0	\$0.00		0	
31412NGV2		1	\$59,638.82	2.89%	0	\$0.00	NA	0	

		ABACUS FEDERAL SAVINGS BANK							
		ALPINE BANK & TRUST CO.	1	\$80,000.00	3.88%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$140,311.93	6.81%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$300,782.41	14.6%	0	\$0.00	NA	0
		FREMONT BANK	6	\$715,710.14	34.74%	0	\$0.00	NA	0
		FULTON BANK	2	\$129,515.64	6.29%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$10,338.24	0.5%	0	\$0.00	NA	0
		NCB, FSB	1	\$120,475.37	5.85%	0	\$0.00	NA	0
		S&T BANK	1	\$152,800.00	7.42%	0	\$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	\$171,468.66	8.32%	0	\$0.00	NA	0
		Unavailable	3	\$275,658.79	8.7%	0	\$0.00	NA	0
		Total	21	\$2,156,700.00	100%	0	\$0.00		0
31412NGW0		BAXTER CREDIT UNION	1	\$215,715.92	9.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,020.73	4.52%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$132,678.86	6.06%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	\$598,324.43	27.34%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,293.09	46.85%	0	\$0.00	NA	0
		Unavailable	1	\$117,587.29	5.37%	0	\$0.00	NA	0
		Total	11	\$2,188,620.32	100%	0	\$0.00		0
31412NGX8		FIFTH THIRD BANK	32	\$2,958,824.63	100%	0	\$0.00	NA	0
		Total	32	\$2,958,824.63	100%	0	\$0.00		0
31412NGY6		ADVANTAGE BANK	1	\$123,051.77	0.47%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$529,447.28	2.04%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	5	\$460,197.85	1.78%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$113,000.00	0.44%	0	\$0.00	NA	0
			5	\$1,212,027.02	4.68%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$461,498.69	1.78%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,444.64	0.58%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,253.48	0.81%	0	\$0.00	NA	0	
	DORAL BANK	4	\$602,456.06	2.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$180,986.56	0.7%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,125.48	0.96%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$78,506.32	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$172,104.24	0.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$99,495.75	0.38%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$197,769.05	0.76%	0	\$0.00	NA	0	
	FULTON BANK	4	\$1,057,386.18	4.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$248,105.94	0.96%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$259,063.23	1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$958,819.84	3.7%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$478,282.16	1.85%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,295.06	0.36%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$260,853.24	1.01%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$103,269.94	0.4%	0	\$0.00	NA	0	
		1	\$196,285.71	0.76%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$539,476.58	2.08%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$92,659.26	0.36%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	24	\$3,995,076.22	15.42%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$714,890.08	2.76%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,271,528.19	8.77%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,854.67	0.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$631,688.11	2.44%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	\$951,226.97	3.67%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,541.53	0.45%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$353,163.03	1.36%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$2,686,719.46	10.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$258,041.09	1%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	25	\$4,416,978.74	17.05%	0	\$0.00	NA	0	
	Unavailable	1	\$70,350.19	0.26%	0	\$0.00	NA	0	
Total		150	\$25,910,919.61	100%	0	\$0.00		0	
31412NGZ3	FIFTH THIRD BANK	20	\$1,840,988.84	87.38%	0	\$0.00	NA	0	
	Unavailable	1	\$265,864.49	12.62%	0	\$0.00	NA	0	
Total		21	\$2,106,853.33	100%	0	\$0.00		0	
31412NH25	ARVEST MORTGAGE COMPANY	2	\$375,100.00	4.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$236,429.69	2.84%	0	\$0.00	NA	0	
		10	\$2,099,655.28	25.26%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		SA MORTGAGE SERVICES, LLC	9	\$2,864,599.87	34.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,736,073.35	32.93%	0	\$0.00	NA	0
Total			32	\$8,311,858.19	100%	0	\$0.00		0
31412NH33		FRANKLIN BANK, SSB	3	\$893,803.78	6.94%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$358,850.88	2.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,136,228.80	32.13%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$213,796.94	1.66%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	12	\$3,320,037.98	25.79%	0	\$0.00	NA	0
		Unavailable	15	\$3,949,980.68	30.69%	0	\$0.00	NA	0
Total			51	\$12,872,699.06	100%	0	\$0.00		0
31412NH41		FIFTH THIRD BANK	25	\$3,582,464.31	100%	0	\$0.00	NA	0
Total			25	\$3,582,464.31	100%	0	\$0.00		0
31412NH58		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$103,903.68	0.18%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,975.53	0.36%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,913.90	0.54%	0	\$0.00	NA	0
		ADVANTAGE BANK	6	\$578,434.97	1.03%	0	\$0.00	NA	0
		AF BANK	2	\$198,622.27	0.35%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	\$484,675.81	0.86%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$652,208.16	1.16%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$199,267.42	0.35%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$674,034.00	1.2%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$199,516.99	0.36%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$101,707.97	0.18%	0	\$0.00	NA	0
		AMERICAN FIRST	1	\$87,840.46	0.16%	0	\$0.00	NA	0

	CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,875.83	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$87,819.48	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,776,233.15	3.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,557,204.28	2.77%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$103,900.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$290,908.25	0.52%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$180,450.00	0.32%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$86,325.61	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$107,508.97	0.19%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$203,957.38	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$395,807.16	0.7%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$202,934.06	0.36%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$206,134.62	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,080,595.26	1.92%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$200,080.26	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$84,926.82	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,914.11	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$273,334.76	0.49%	0	\$0.00	NA	0
		1	\$88,613.64	0.16%	0	\$0.00	NA	0

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

DUPONT STATE BANK								
DURANT BANK AND TRUST COMPANY	3	\$278,708.98	0.5%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$84,921.27	0.15%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$94,416.63	0.17%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$94,004.99	0.17%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,934.31	0.36%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$958,035.26	1.71%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$190,434.02	0.34%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$295,507.38	0.53%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$686,534.77	1.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,725.35	0.56%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$192,841.27	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,913.90	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$595,027.22	1.06%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	16	\$1,569,561.10	2.79%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$92,000.00	0.16%	0	\$0.00	NA	0	

	BANK							
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$306,458.93	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$196,110.63	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,017,557.98	1.81%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$94,918.21	0.17%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$304,050.80	0.54%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$196,100.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$90,700.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	1	\$107,776.46	0.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$91,119.54	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$170,426.82	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$790,138.65	1.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$103,108.95	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$85,845.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$101,760.14	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$195,111.08	0.35%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	83	\$7,569,143.84	13.47%	1	\$88,357.73	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$466,815.32	0.83%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,072,237.22	1.91%	1	\$97,703.37	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,719.89	0.16%	0	\$0.00	NA	0
ILLINI BANK	2	\$191,924.31	0.34%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$92,070.66	0.16%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,200.00	0.16%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$651,174.82	1.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$685,345.50	1.22%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,850.73	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$93,919.07	0.17%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$95,917.35	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$102,906.89	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$307,268.60	0.55%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$105,506.28	0.19%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$206,000.00	0.37%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$96,816.56	0.17%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$99,818.71	0.18%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$191,908.30	0.34%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,000.00	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$208,906.45	0.37%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$298,536.25	0.53%	0	\$0.00	NA	0
	2	\$191,961.38	0.34%	0	\$0.00	NA	0

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

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

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

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CENTRAL CREDIT UNION	1	\$104,779.41	0.19%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$454,556.48	0.81%	0	\$0.00	NA	0	
	Unavailable	77	\$7,473,269.51	13.28%	0	\$0.00	NA	0	
Total		583	\$56,179,681.16	100%	2	\$186,061.10		0	
31412NH66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$363,015.45	0.87%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,952.30	0.57%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$344,183.35	0.83%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$238,488.88	0.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$351,801.41	0.85%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$478,121.77	1.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$118,193.05	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$725,242.41	1.74%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$122,849.84	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$115,200.00	0.28%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$120,800.00	0.29%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,786.91	0.27%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$466,496.40	1.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$909,708.61	2.19%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$123,890.59	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,055,363.41	2.54%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$705,377.39	1.7%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$221,895.63	0.53%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$124,000.00	0.3%	0	\$0.00	NA	0	
		1	\$122,142.16	0.29%	0	\$0.00	NA	0	

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

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

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

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

NATIONAL CITY MORTGAGE COMPANY	1	\$111,469.53	0.27%	0	\$0.00	NA	0
NCB, FSB	1	\$117,496.24	0.28%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$224,556.50	0.54%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,338.89	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$247,688.81	0.6%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$235,900.00	0.57%	1	\$110,027.45	NA	1 \$1
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,487.90	0.57%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,393.69	0.29%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$116,102.26	0.28%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,828.42	0.29%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$113,299.95	0.27%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,891.63	0.28%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$123,788.00	0.3%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.29%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$117,500.00	0.28%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,893.48	0.28%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$361,272.89	0.87%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$112,000.00	0.27%	0	\$0.00	NA	0

	SERVICES, INC.								
	THE CREDIT UNION OF ALABAMA FCU	1	\$113,000.00	0.27%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,400.00	0.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$229,803.66	0.55%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$226,600.00	0.54%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$118,577.03	0.29%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$117,600.00	0.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$238,200.00	0.57%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$235,104.26	0.57%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	1	\$124,030.66	0.3%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,675.97	0.28%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$118,750.00	0.29%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$120,840.97	0.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$112,400.74	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,896.04	0.28%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$116,899.27	0.28%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$115,094.84	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$352,859.47	0.85%	0	\$0.00	NA	0	
	Unavailable	54	\$6,327,370.07	14.31%	0	\$0.00	NA	0	
Total		361	\$41,935,854.00	100%	1	\$110,027.45		1	\$1
31412NH74	ADVANTAGE BANK	2	\$275,120.08	0.38%	0	\$0.00	NA	0	

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

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

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

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

	HANSCOM FEDERAL CREDIT UNION								
	HAWTHORN BANK	1	\$146,427.52	0.2%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$290,006.28	0.4%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$285,000.00	0.39%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	53	\$6,844,425.05	9.42%	1	\$127,341.67	NA	1	\$11
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$823,372.27	1.13%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,233,805.22	1.7%	1	\$132,165.29	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$257,600.00	0.35%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$264,629.68	0.36%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,000.00	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$280,056.60	0.39%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$289,837.74	0.4%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$124,752.66	0.17%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$128,586.45	0.18%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$126,285.74	0.17%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$146,317.61	0.2%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$137,472.56	0.19%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,089,211.47	1.5%	0	\$0.00	NA	0	
	MACON BANK, INC.	5	\$677,841.09	0.93%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,132.04	0.18%	0	\$0.00	NA	0	
		2	\$273,120.00	0.38%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$149,271.36	0.21%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$540,408.09	0.74%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$129,385.75	0.18%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,882.48	0.18%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,930.55	0.4%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$139,973.35	0.19%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$127,689.97	0.18%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$289,384.55	0.4%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
	NCB, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,266.66	0.55%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$135,882.91	0.19%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$274,251.61	0.38%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$259,764.95	0.36%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0	

PFF BANK AND TRUST	1	\$147,702.71	0.2%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$263,758.41	0.36%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,767.94	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$258,400.00	0.36%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$145,868.01	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,520.00	0.19%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$146,733.50	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$144,407.08	0.2%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$280,879.46	0.39%	0	\$0.00	NA	0
REGIONS BANK	1	\$134,649.33	0.19%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$280,736.74	0.39%	0	\$0.00	NA	0
S&T BANK	1	\$129,488.41	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$127,889.79	0.18%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$132,752.97	0.18%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$135,077.77	0.19%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,710.75	0.2%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,749.61	0.2%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$264,788.07	0.36%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$279,945.84	0.39%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$137,822.00	0.19%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	2	\$276,549.78	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$268,750.84	0.37%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$127,544.52	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$124,180.84	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$149,850.00	0.21%	0	\$0.00	NA	0
	THUNDER BANK	1	\$125,022.27	0.17%	0	\$0.00	NA	0
	TIERONE BANK	2	\$284,600.00	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$127,465.06	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,484.22	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,200.00	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$419,143.94	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$282,748.49	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$406,755.05	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,780.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$130,762.50	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,509.75	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,449.39	0.75%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$144,871.44	0.2%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$124,773.37	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$408,256.42	0.56%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$127,881.45	0.18%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$139,870.33	0.19%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,638.04	0.19%	0	\$0.00	NA	0	
	Unavailable	78	\$10,726,715.56	14.79%	0	\$0.00	NA	0	
Total		536	\$72,634,912.96	100%	2	\$259,506.96		1	\$1
31412NH82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,844.51	0.29%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$321,593.01	0.54%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,600.00	0.26%	0	\$0.00	NA	0	
	AF BANK	2	\$311,862.59	0.52%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$164,854.42	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$490,119.82	0.82%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$307,368.53	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,449,397.78	2.43%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	\$478,918.37	0.8%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,616.54	0.54%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$171,851.91	0.29%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	
		22	\$3,562,667.46	5.97%	0	\$0.00	NA	0	

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

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

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

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

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

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

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	CREDIT UNION							
	VANTUS BANK	1	\$174,400.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,199.18	0.82%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	2	\$317,965.46	0.53%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$173,812.73	0.29%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	45	\$7,173,434.06	11.69%	0	\$0.00	NA	0
Total		377	\$59,897,763.00	100%	0	\$0.00		0
31412NH90	HANSCOM FEDERAL CREDIT UNION	2	\$507,504.38	13.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,320,680.93	86.74%	1	\$207,295.64	NA	0
Total		16	\$3,828,185.31	100%	1	\$207,295.64		0
31412NHA7	ARVEST MORTGAGE COMPANY	2	\$200,000.00	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$769,909.79	10.71%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$474,549.65	6.6%	0	\$0.00	NA	0
	GMAC BANK	4	\$483,529.01	6.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,535,215.13	21.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,350,837.85	32.71%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$650,613.39	9.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$97,677.14	1.36%	0	\$0.00	NA	0
	Unavailable	5	\$724,215.04	8.7%	0	\$0.00	NA	0
Total		45	\$7,286,547.00	100%	0	\$0.00		0
31412NHB5	CENTRUE BANK	1	\$81,600.00	2.75%	0	\$0.00	NA	0

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

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

	CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	127	\$28,803,439.75	74.63%	0	\$0.00	NA	0	
	Unavailable	13	\$2,429,256.08	6.29%	0	\$0.00	NA	0	
Total		179	\$38,594,283.33	100%	0	\$0.00		0	
31412NHD1	FIFTH THIRD BANK	1	\$108,209.22	7.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,385.98	24.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$88,269.26	6.16%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$219,719.50	15.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$386,347.15	26.95%	0	\$0.00	NA	0	
	Unavailable	1	\$274,541.57	19.15%	0	\$0.00	NA	0	
Total		7	\$1,433,472.68	100%	0	\$0.00		0	
31412NHE9	FIFTH THIRD BANK	27	\$3,993,037.03	100%	0	\$0.00	NA	0	
Total		27	\$3,993,037.03	100%	0	\$0.00		0	
31412NHF6	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,791,124.58	1.76%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$94,311.18	0.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$84,217.65	0.08%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$329,630.22	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,007.44	0.12%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$65,709.05	0.06%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$607,251.25	0.6%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	9	\$972,039.97	0.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$387,938.01	0.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	58	\$18,050,540.73	17.72%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	7	\$913,832.29	0.9%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$82,822.13	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$368,114.36	0.36%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$505,801.77	0.5%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,687.71	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$2,034,575.05	2%	1	\$241,840.98	NA	0
	CORTRUST BANK	2	\$414,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION ONE	36	\$5,444,860.74	5.34%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$49,200.00	0.05%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	5	\$1,141,561.49	1.12%	0	\$0.00	NA	0
	DANVERSBANK	2	\$509,898.45	0.5%	0	\$0.00	NA	0
	DORAL BANK	9	\$1,059,707.79	1.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$159,350.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$397,800.74	0.39%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,967.97	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$300,048.05	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$244,160.27	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,160,944.57	2.12%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$68,420.00	0.07%	0	\$0.00	NA	0
	FULTON BANK	13	\$2,256,607.47	2.21%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$109,758.64	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	\$3,508,153.28	3.44%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$389,884.87	0.38%	0	\$0.00	NA	0
		9	\$2,023,005.43	1.99%	0	\$0.00	NA	0

	HOME FEDERAL BANK								
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,551.78	0.75%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	23	\$4,137,271.22	4.06%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,291,088.99	1.27%	1	\$307,090.14	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,131.51	0.11%	0	\$0.00	NA	0	
	KITSAP CREDIT UNION	1	\$54,387.34	0.05%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	6	\$617,855.32	0.61%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$329,442.24	0.32%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$65,958.34	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,934.71	0.14%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$408,434.77	0.4%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	5	\$850,719.05	0.83%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,196,207.41	4.12%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	9	\$1,155,082.85	1.13%	0	\$0.00	NA	0	
	PARK BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$387,320.00	0.38%	0	\$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE	1	\$46,560.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$592,950.88	0.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	32	\$5,059,877.97	4.97%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,375,481.74	1.35%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$2,305,843.99	2.26%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$337,479.12	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$218,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$702,020.47	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,241,802.45	1.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$5,946,223.28	5.84%	1	\$139,371.45	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,530,294.85	1.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,072,269.60	1.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$71,059.80	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$268,611.67	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$268,193.27	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$220,000.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$376,400.00	0.37%	0	\$0.00	NA	0
	VERITY CREDIT UNION	7	\$2,074,050.66	2.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE	1	\$89,000.16	0.09%	0	\$0.00	NA	0

	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,505.71	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	7	\$854,253.46	0.84%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$139,853.83	0.14%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	9	\$680,598.81	0.67%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,046,385.82	2.01%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	32	\$7,297,146.33	7.16%	0	\$0.00	NA	0	
	Unavailable	10	\$2,497,478.07	2.46%	0	\$0.00	NA	0	
Total		500	\$101,888,840.62	100%	3	\$688,302.57		0	
31412NHG4	FIFTH THIRD BANK	22	\$3,885,017.73	33.26%	0	\$0.00	NA	0	
	GMAC BANK	1	\$415,656.32	3.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$379,205.53	3.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$3,098,684.72	26.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$269,697.45	2.31%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$1,332,998.05	11.41%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$100,000.00	0.86%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$370,672.00	3.17%	0	\$0.00	NA	0	
	Unavailable	10	\$1,829,287.09	15.65%	0	\$0.00	NA	0	
Total		61	\$11,681,218.89	100%	0	\$0.00		0	
31412NHH2	FIFTH THIRD BANK	51	\$8,236,909.61	100%	0	\$0.00	NA	0	
Total		51	\$8,236,909.61	100%	0	\$0.00		0	
31412NHJ8	ADVANTAGE BANK	3	\$264,909.73	1.12%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.36%	1	\$81,285.85	NA	0	
	AMEGY MORTGAGE	1	\$88,064.32	0.37%	0	\$0.00	NA	0	
	AMERICAN	1	\$92,818.75	0.39%	0	\$0.00	NA	0	

	HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.44%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$100,901.83	0.43%	0	\$0.00	NA	0	
	BANKIOWA	1	\$85,600.00	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$302,461.88	1.28%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$92,221.84	0.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,000.00	0.76%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$278,381.06	1.18%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$108,477.04	0.46%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$86,000.00	0.36%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	\$187,838.32	0.79%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$499,997.55	2.11%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$196,810.99	0.83%	0	\$0.00	NA	0	
	CREDIT UNION ONE	10	\$970,817.99	4.1%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$106,162.13	0.45%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$103,550.00	0.44%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$566,769.52	2.39%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$661,853.06	2.8%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,912.52	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,608.24	0.42%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$181,905.71	0.77%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$202,056.39	0.85%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$98,810.54	0.42%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,292.87	0.42%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$295,202.41	1.25%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$187,429.00	0.79%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$93,351.81	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$103,500.00	0.44%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$210,896.67	0.89%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	59	\$5,494,876.25	23.21%	1	\$81,280.76	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$2,156,924.23	9.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,706.63	0.42%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	14	\$1,388,697.61	5.87%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$410,896.87	1.74%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$581,986.24	2.46%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,617.69	0.43%	0	\$0.00	NA	0
	1	\$87,554.29	0.37%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK								
	MIAMI COUNTY NATIONAL BANK	1	\$90,228.38	0.38%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$99,580.66	0.42%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$195,709.86	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,111.83	0.46%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,904.16	0.4%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$99,809.73	0.42%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$195,554.37	0.83%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$89,525.63	0.38%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$204,497.90	0.86%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,241,178.89	9.47%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$92,412.23	0.39%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,287.70	0.43%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$288,886.65	1.22%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$99,353.36	0.42%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$189,645.23	0.8%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$101,500.00	0.43%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$90,321.44	0.38%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY	2	\$193,280.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,861.74	0.79%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$103,695.22	0.44%	0	\$0.00	NA	0
	Unavailable	10	\$986,283.04	3.73%	0	\$0.00	NA	0
Total		249	\$23,769,490.00	100%	2	\$162,566.61		0
31412NHK5	ADVANTAGE BANK	1	\$117,513.28	0.56%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,780.43	0.52%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,173.76	0.53%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$115,600.00	0.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$241,268.05	1.14%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,560.36	0.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$113,067.65	0.54%	0	\$0.00	NA	0
	BANNER BANK	1	\$121,473.04	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$118,434.84	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$590,675.95	2.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$582,931.68	2.77%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,808.55	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,008.43	0.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,253.49	0.58%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$924,470.66	4.39%	0	\$0.00	NA	0
	DANVERSBANK	4	\$459,322.84	2.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$124,173.20	0.59%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,594.12	1.04%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$588,188.77	2.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,893.09	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,690.65	0.53%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$119,383.85	0.57%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$236,651.62	1.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$122,400.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,443.92	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$466,973.89	2.22%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$234,396.88	1.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	9	\$1,043,772.35	4.95%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$110,311.92	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$117,000.00	0.56%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$228,024.41	1.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	45	\$5,110,104.45	24.24%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,132,646.24	5.37%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$120,445.36	0.57%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	9	\$1,046,674.63	4.97%	1	\$107,989.98	NA	0
LANDMARK CREDIT UNION	4	\$473,679.25	2.25%	0	\$0.00	NA	0
	1	\$124,000.00	0.59%	0	\$0.00	NA	0

	LOGAN FINANCE CORPORATION								
	MARINE BANK MORTGAGE SERVICES	5	\$590,042.54	2.8%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$118,142.98	0.56%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$122,630.81	0.58%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,274.99	1.1%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$114,885.52	0.55%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.55%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$121,717.97	0.58%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$120,636.81	0.57%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$233,790.57	1.11%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$115,369.17	0.55%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$109,895.63	0.52%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$351,805.00	1.67%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$119,495.23	0.57%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,397.37	1.14%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$239,470.50	1.14%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$223,331.22	1.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,335.11	1.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$109,420.18	0.52%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$115,213.02	0.55%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$464,319.70	2.2%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	7	\$740,919.44	2.72%	0	\$0.00	NA	0
Total		184	\$21,236,781.00	100%	1	\$107,989.98		0
31412NHL3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,744.70	0.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$651,475.86	3.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,316.24	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,734.96	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$287,800.00	1.38%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$127,827.70	0.61%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$134,585.05	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,863.92	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$695,224.80	3.34%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$124,884.22	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$133,069.89	0.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$131,900.00	0.63%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$144,500.00	0.69%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$139,600.00	0.67%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$130,050.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION ONE	9	\$1,240,593.98	5.96%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$137,369.54	0.66%	0	\$0.00	NA	0
		1	\$136,281.05	0.65%	0	\$0.00	NA	0

	CRESCENT CREDIT UNION							
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$406,016.51	1.95%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$537,858.04	2.58%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,351.58	0.59%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$139,000.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$271,319.57	1.3%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$134,500.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$294,457.50	1.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$277,740.54	1.33%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,939.73	1.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$518,333.44	2.49%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$126,200.00	0.61%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,498.55	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,864.31	0.69%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$148,902.13	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$139,860.63	0.67%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$266,494.20	1.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,305.90	0.61%	0	\$0.00	NA	0

HSBC MORTGAGE CORPORATION (USA)	4	\$525,053.29	2.52%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$662,733.16	3.18%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$260,910.42	1.25%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$570,211.69	2.74%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$134,400.00	0.65%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$566,927.71	2.72%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$143,863.37	0.69%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$1,068,835.03	5.13%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$130,500.00	0.63%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$139,970.06	0.67%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$384,454.05	1.85%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$144,862.42	0.7%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$276,248.58	1.33%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$131,074.99	0.63%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$128,641.12	0.62%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,300,326.43	11.04%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$135,000.00	0.65%	0	\$0.00	NA	0
THE NATIONAL BANK OF	1	\$136,000.00	0.65%	0	\$0.00	NA	0

	INDIANAPOLIS								
	TRAVERSE CITY STATE BANK	1	\$141,600.00	0.68%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$134,717.43	0.65%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	2	\$265,100.73	1.27%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$278,898.27	1.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,521.93	2.09%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$139,579.79	0.67%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$126,676.76	0.61%	0	\$0.00	NA	0	
	Unavailable	10	\$1,338,023.76	6.45%	0	\$0.00	NA	0	
Total		154	\$20,827,995.53	100%	0	\$0.00		0	
31412NHM1	ADVANTAGE BANK	14	\$996,533.66	5.92%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$37,964.81	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$68,000.00	0.4%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$53,892.21	0.32%	0	\$0.00	NA	0	
	BANNER BANK	1	\$74,923.53	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$56,592.07	0.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$172,984.83	1.03%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	
	CENTREBANK	1	\$68,000.00	0.4%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$63,309.15	0.38%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$79,686.59	0.47%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$148,999.80	0.89%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$78,598.91	0.47%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,750.00	0.47%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$34,933.41	0.21%	0	\$0.00	NA	0	

	CREDIT UNION ONE	8	\$581,924.30	3.46%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$82,276.23	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$73,800.00	0.44%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$73,286.65	0.44%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$77,652.45	0.46%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$231,121.27	1.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$754,121.86	4.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,462.95	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,942.26	0.34%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$135,377.20	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$101,078.96	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,940.27	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$327,967.94	1.95%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,391.57	0.5%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$255,085.50	1.52%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$287,270.76	1.71%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.48%	0	\$0.00	NA	0
	FULTON BANK	2	\$133,482.40	0.79%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,665.38	0.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$50,035.04	0.3%	0	\$0.00	NA	0
		1	\$70,000.00	0.42%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	HIWAY FEDERAL CREDIT UNION	1	\$64,847.78	0.39%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$42,588.08	0.25%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$81,418.87	0.48%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	94	\$5,781,478.33	34.35%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$821,131.62	4.88%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$78,050.00	0.46%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	11	\$745,147.85	4.43%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$144,576.51	0.86%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$110,895.80	0.66%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$49,712.88	0.3%	0	\$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,747.23	0.37%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$205,984.62	1.22%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$38,500.00	0.23%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$266,785.91	1.58%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$83,874.46	0.5%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$755,079.07	4.49%	0	\$0.00	NA	0	
		1	\$55,145.05	0.33%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$348,721.30	2.07%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.49%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$84,300.00	0.5%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,660.07	0.44%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$79,925.90	0.47%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.49%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,836.47	0.47%	0	\$0.00	NA	0	
	Unavailable	5	\$368,790.91	2.15%	0	\$0.00	NA	0	
Total		258	\$16,832,250.67	100%	0	\$0.00		0	
31412NHN9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$517,057.33	3.84%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$251,149.12	1.87%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$496,354.00	3.69%	0	\$0.00	NA	0	
	EVERBANK	1	\$415,326.98	3.08%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$603,809.30	4.48%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$156,731.25	1.16%	0	\$0.00	NA	0	
	QLENDING	1	\$346,400.00	2.57%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$219,355.23	1.63%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$248,451.88	1.85%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	22	\$5,176,793.50	38.45%	0	\$0.00	NA	0	
		22	\$4,832,429.24	35.89%	0	\$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	1.49%	0	\$0.00	NA	0	
Total		58	\$13,463,857.83	100%	0	\$0.00		0	
31412NHP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$577,669.80	0.27%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,616,122.29	0.77%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$840,168.83	0.4%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,604.34	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,308.04	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,817.82	0.09%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$961,297.75	0.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$900,622.90	0.43%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$329,011.88	0.16%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$476,437.40	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$866,605.04	0.41%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$6,696,267.80	3.17%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	2	\$587,000.00	0.28%	0	\$0.00	NA	0	
	BANK OF STANLY	6	\$1,736,456.61	0.82%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,608,876.93	0.76%	0	\$0.00	NA	0	
	BANNER BANK	5	\$1,120,287.06	0.53%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	26	\$7,610,194.52	3.61%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$169,690.84	0.08%	0	\$0.00	NA	0	
		1	\$207,000.00	0.1%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	37	\$10,024,248.35	4.75%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	12	\$2,743,491.06	1.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$737,147.62	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$3,967,548.56	1.88%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,162,761.68	1.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$231,200.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$146,498.87	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$404,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$388,862.35	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$164,150.58	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$467,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$179,829.21	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	14	\$2,940,656.29	1.39%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$640,400.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION ONE	22	\$4,018,322.26	1.9%	0	\$0.00	NA	0

	CRESCENT CREDIT UNION	7	\$1,431,065.79	0.68%	1	\$205,406.11	NA	0
	CU COMMUNITY, LLC	1	\$151,600.00	0.07%	0	\$0.00	NA	0
	DANVERSBANK	18	\$4,370,546.75	2.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,648,265.90	0.78%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$211,120.00	0.1%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$627,156.57	0.3%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$292,500.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$157,329.23	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	15	\$3,547,727.00	1.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,729,328.72	1.77%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,320,048.19	1.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,594.70	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,900.63	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$212,500.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,791.03	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$242,025.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,458,000.00	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,347,020.06	0.64%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$525,327.30	0.25%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$154,849.35	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$395,167.53	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$709,388.43	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$659,269.91	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$915,262.82	0.43%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$234,777.02	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$3,478,935.41	1.65%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,220,546.30	1.05%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$261,451.93	0.12%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$1,249,394.68	0.59%	0	\$0.00	NA	0
FORUM CREDIT UNION	38	\$8,940,619.21	4.24%	0	\$0.00	NA	0
FREMONT BANK	1	\$176,400.00	0.08%	0	\$0.00	NA	0
FULTON BANK	5	\$945,272.30	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$1,065,400.00	0.51%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$390,000.00	0.18%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$528,032.33	0.25%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$542,400.00	0.26%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	5	\$1,431,005.60	0.68%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$723,085.63	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$371,350.00	0.18%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	4	\$2,022,181.14	0.96%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$631,720.51	0.3%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	1	\$169,676.56	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	13	\$2,476,843.49	1.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	46	\$11,785,939.90	5.59%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$547,120.75	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$195,809.50	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$391,794.37	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$194,700.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,612,482.72	0.76%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$982,381.27	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	22	\$6,357,193.46	3.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$585,280.04	0.28%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$466,311.55	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,805.60	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$2,080,647.20	0.99%	0	\$0.00	NA	0

MARLBOROUGH CO-OPERATIVE BANK	4	\$880,054.41	0.42%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$454,399.21	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$656,088.09	0.31%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$338,954.97	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$157,000.00	0.07%	0	\$0.00	NA	0
MILFORD BANK, THE	11	\$2,320,530.33	1.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$813,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$420,600.54	0.2%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,400.00	0.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,791.79	0.35%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,508,127.61	1.19%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0
PARK BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$578,878.00	0.27%	0	\$0.00	NA	0
PEOPLES BANK	2	\$512,218.96	0.24%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$234,530.95	0.11%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$885,900.39	0.42%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
PRIMEBANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0
PUTNAM BANK	1	\$240,495.56	0.11%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	4	\$1,329,770.14	0.63%	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,561,051.52	0.74%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$464,984.65	0.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	28	\$8,482,712.25	4.02%	0	\$0.00	NA	0
REGIONS BANK	1	\$174,161.04	0.08%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	7	\$1,774,775.13	0.84%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$612,671.18	0.29%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,305.55	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$502,084.99	0.24%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$255,907.66	0.12%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$352,424.40	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$1,059,400.00	0.5%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,200.00	0.23%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$354,000.00	0.17%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$759,067.13	0.36%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$200,400.00	0.09%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0

	TEACHER FEDERAL CREDIT UNION	1	\$239,200.00	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	8	\$2,890,076.23	1.37%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,253,376.74	0.59%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,237,933.50	1.06%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$457,844.37	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$416,594.70	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$734,438.61	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$351,000.00	0.17%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	2	\$407,647.18	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	16	\$3,469,444.90	1.64%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,152,160.78	1.97%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$349,000.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$901,108.87	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$207,204.38	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,182,330.92	0.56%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	11	\$3,476,310.24	1.65%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	2	\$531,682.61	0.25%	0	\$0.00	NA	0

	WESTMARK CREDIT UNION	1	\$202,105.36	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,699.66	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$472,500.00	0.22%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$658,451.33	0.31%	0	\$0.00	NA	0
	Unavailable	45	\$11,935,485.60	5.58%	0	\$0.00	NA	0
Total		831	\$211,171,869.00	100%	1	\$205,406.11		0
31412NHQ2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,000.00	0.73%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$503,232.15	1.61%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$145,707.26	0.47%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,125.25	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,400.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$394,871.03	1.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$166,080.49	0.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$194,000.00	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$468,788.34	1.5%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$289,468.38	0.92%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	1.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$597,149.36	1.91%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$237,048.13	0.76%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$481,942.39	1.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$362,893.84	1.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$456,138.60	1.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$256,500.00	0.82%	0	\$0.00	NA	0

	SERVICES, INC.							
	CREDIT UNION ONE	3	\$434,785.62	1.39%	0	\$0.00	NA	0
	DANVERSBANK	3	\$782,239.72	2.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,068.63	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,934.87	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$507,756.00	1.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$619,724.82	1.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$202,908.50	0.65%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$332,600.80	1.06%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$638,464.73	2.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$822,603.49	2.63%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,600.81	0.42%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$305,211.00	0.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$198,172.23	0.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$218,287.63	0.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,400.00	0.95%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$154,278.52	0.49%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$379,049.30	1.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$122,880.53	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,357,492.49	4.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$870,917.43	2.78%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$234,311.29	0.75%	0	\$0.00	NA	0
		1	\$198,497.03	0.63%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	25	\$4,716,254.94	15.06%	1	\$290,110.62	NA	1	\$2
	LIBERTY BANK FOR SAVINGS	1	\$241,556.85	0.77%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$195,400.00	0.62%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$180,500.00	0.58%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,649.12	1.15%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$302,557.24	0.97%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$125,400.00	0.4%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,389.18	0.63%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$164,430.83	0.53%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$280,000.00	0.89%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,801.48	1.8%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$466,597.29	1.49%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$208,050.00	0.66%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$863,334.91	2.76%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$406,346.94	1.3%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$295,037.59	0.94%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$256,500.00	0.82%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.46%	0	\$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$895,471.89	2.86%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$198,321.66	0.63%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$209,196.26	0.67%	1	\$204,619.50	NA	1	\$2
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,800.00	0.47%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$152,412.49	0.49%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,756.48	1.29%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$236,770.01	0.76%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,791.63	0.57%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$205,954.40	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,782.28	2.05%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$208,576.40	0.67%	0	\$0.00	NA	0	
	Unavailable	12	\$2,894,247.11	9.22%	0	\$0.00	NA	0	
Total		151	\$31,316,617.64	100%	2	\$494,730.12		2	\$4
31412NHR0	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	3.36%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	3.36%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,989.19	0.87%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$538,351.82	6.97%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$163,993.30	2.12%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$85,824.19	1.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,566.26	1.91%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,152,462.47	14.91%	0	\$0.00	NA	0	
		2	\$179,296.50	2.32%	0	\$0.00	NA	0	

	HUDSON HERITAGE FEDERAL CREDIT UNION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$381,808.88	4.94%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,258.67	4.83%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$298,500.00	3.86%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$675,000.00	8.73%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	\$1,906,227.11	24.67%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$181,926.14	2.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$485,085.96	6.28%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$204,000.00	2.64%	0	\$0.00	NA	0	
	Unavailable	2	\$367,474.84	4.77%	0	\$0.00	NA	0	
Total		46	\$7,727,765.33	100%	0	\$0.00		0	
31412NHS8	AMERICAN FINANCE HOUSE LARIBA	1	\$416,603.80	1.29%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,835,718.97	8.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,671.48	1.02%	0	\$0.00	NA	0	
	EVERBANK	1	\$271,988.43	0.84%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	1.39%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	67	\$20,934,257.97	64.86%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,395,992.35	4.33%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$713,224.83	2.21%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$2,182,268.99	6.76%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	4	\$1,218,386.38	3.78%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$315,000.00	0.98%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$302,800.00	0.94%	0	\$0.00	NA	0
	Unavailable	2	\$908,998.53	2.81%	0	\$0.00	NA	0
Total		99	\$32,274,911.73	100%	0	\$0.00		0
31412NHT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,485.70	1.36%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	13	\$1,767,583.48	20.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,948.99	1.55%	0	\$0.00	NA	0
	DORAL BANK	5	\$574,793.90	6.63%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$115,487.64	1.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$155,628.68	1.8%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$641,686.14	7.41%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$260,508.28	3.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$499,512.94	5.77%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	9	\$1,674,158.90	19.33%	0	\$0.00	NA	0
	Unavailable	15	\$2,722,344.64	31.41%	0	\$0.00	NA	0
Total		58	\$8,663,139.29	100%	0	\$0.00		0
31412NHU3	AMARILLO NATIONAL BANK	1	\$197,005.32	2.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,308,904.84	14.95%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$178,596.32	2.04%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$698,700.38	7.98%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,743.81	3.08%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT	2	\$260,822.88	2.98%	0	\$0.00	NA	0

	UNION								
	GUARANTY BANK F.S.B.	1	\$231,525.77	2.64%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$735,600.00	8.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	2.86%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$148,163.89	1.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,552.25	1.45%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$126,758.37	1.45%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$2,318,779.68	26.49%	0	\$0.00	NA	0	
	Unavailable	7	\$1,703,774.55	19.46%	0	\$0.00	NA	0	
Total		40	\$8,754,928.06	100%	0	\$0.00		0	
31412NHV1	ARVEST MORTGAGE COMPANY	1	\$89,900.00	2.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$274,545.11	8.02%	0	\$0.00	NA	0	
	GMAC BANK	1	\$106,896.01	3.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$2,352,888.09	68.77%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$100,605.00	2.94%	0	\$0.00	NA	0	
	Unavailable	5	\$496,607.88	14.52%	0	\$0.00	NA	0	
Total		35	\$3,421,442.09	100%	0	\$0.00		0	
31412NHW9	ARVEST MORTGAGE COMPANY	1	\$119,200.00	4.65%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	4.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,979,623.98	77.28%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$119,691.80	4.67%	0	\$0.00	NA	0	
	Unavailable	2	\$226,979.17	8.87%	0	\$0.00	NA	0	
Total		22	\$2,561,494.95	100%	0	\$0.00		0	

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31412NHX7	ARVEST MORTGAGE COMPANY	3	\$415,500.00	9.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$279,000.00	6.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,376.07	2.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,355,474.49	30.58%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$428,252.17	9.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$139,713.83	3.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,687,353.76	38.08%	0	\$0.00	NA	0
Total		32	\$4,432,670.32	100%	0	\$0.00		0
31412NHY5	PHH MORTGAGE CORPORATION	8	\$2,581,551.96	52.73%	0	\$0.00	NA	0
	Unavailable	7	\$2,314,271.05	47.27%	0	\$0.00	NA	0
Total		15	\$4,895,823.01	100%	0	\$0.00		0
31412NHZ2	ARVEST MORTGAGE COMPANY	6	\$1,824,366.68	2.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$656,000.00	0.74%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$228,091.55	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$634,828.22	0.72%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,167,392.54	1.32%	0	\$0.00	NA	0
	GMAC BANK	2	\$579,753.31	0.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,477.60	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	174	\$48,651,133.20	55.01%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$1,883,293.70	2.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$253,520.00	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$302,395.21	0.34%	0	\$0.00	NA	0
	Unavailable	114	\$31,848,284.90	36%	0	\$0.00	NA	0
Total		318	\$88,447,536.91	100%	0	\$0.00		0

31412NJ23	ADIRONDACK TRUST COMPANY THE	1	\$192,500.00	3.53%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$830,000.00	15.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,428,403.69	81.24%	1	\$335,196.14	NA	0
Total		22	\$5,450,903.69	100%	1	\$335,196.14		0
31412NJ31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,744.61	1.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,826.94	1.34%	1	\$198,232.48	NA	1
	ALLIED HOME MORTGAGE CORPORATION	1	\$298,876.93	0.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,038.82	0.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$312,533.30	1.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,888,326.53	6.25%	1	\$185,388.63	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$373,208.63	1.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$190,086.95	0.63%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.9%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$694,066.41	2.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$416,649.66	1.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$480,595.89	1.59%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$247,791.65	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$222,000.00	0.73%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,251.74	0.61%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$296,007.16	0.98%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$181,919.86	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$714,416.13	2.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$233,705.53	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$314,735.36	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,798.37	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$207,829.50	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,351.28	2.86%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,840.38	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,371,430.43	4.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$454,595.35	1.5%	1	\$170,686.62	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$341,733.20	1.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$440,807.27	1.46%	0	\$0.00	NA	0
	FULTON BANK	2	\$405,974.58	1.34%	0	\$0.00	NA	0
	GMAC BANK	3	\$744,132.28	2.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$490,469.77	1.62%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$175,352.56	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,350.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$988,449.84	3.27%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$910,847.91	3.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$221,813.50	0.73%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	3	\$734,184.94	2.43%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,038.45	0.59%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$359,378.34	1.19%	1	\$376,508.13	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$208,991.69	0.69%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$383,845.42	1.27%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$435,791.47	1.44%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$171,764.99	0.57%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$303,750.81	1.01%	0	\$0.00	NA	0
	NCB, FSB	3	\$709,263.66	2.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,831.97	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,665.52	1.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.76%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$187,749.00	0.62%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$227,817.67	0.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$412,153.45	1.36%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$217,500.00	0.72%	0	\$0.00	NA	0
	WAUKESHA STATE	1	\$177,854.09	0.59%	0	\$0.00	NA	0

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	BANK									
	Unavailable	27	\$6,813,772.21	21.38%	0	\$0.00	NA	0		
Total		122	\$30,581,912.00	100%	4	\$930,815.86		1	\$1	
31412NJ49	ARVEST MORTGAGE COMPANY	4	\$660,350.73	10.46%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	3	\$480,123.93	7.6%	0	\$0.00	NA	0		
	Unavailable	32	\$5,174,017.50	81.94%	0	\$0.00	NA	0		
Total		39	\$6,314,492.16	100%	0	\$0.00		0		
31412NJ56	NATIONAL CITY MORTGAGE COMPANY	2	\$595,289.69	10.77%	0	\$0.00	NA	0		
	Unavailable	22	\$4,933,575.14	89.23%	0	\$0.00	NA	0		
Total		24	\$5,528,864.83	100%	0	\$0.00		0		
31412NJ64	ARVEST MORTGAGE COMPANY	1	\$183,100.00	0.92%	0	\$0.00	NA	0		
	GMAC BANK	3	\$840,000.00	4.24%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,037,050.48	5.23%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	16	\$3,682,884.28	18.58%	1	\$183,802.37	NA	1	\$1	
	SA MORTGAGE SERVICES, LLC	1	\$198,000.00	1%	0	\$0.00	NA	0		
	SEATTLE SAVINGS BANK	1	\$409,655.55	2.07%	0	\$0.00	NA	0		
	Unavailable	49	\$13,467,097.42	67.96%	0	\$0.00	NA	0		
Total		75	\$19,817,787.73	100%	1	\$183,802.37		1	\$1	
31412NJ72	PHH MORTGAGE CORPORATION	1	\$367,114.02	7.43%	0	\$0.00	NA	0		
	Unavailable	16	\$4,574,963.99	92.57%	0	\$0.00	NA	0		
Total		17	\$4,942,078.01	100%	0	\$0.00		0		
31412NJ80	GMAC BANK	1	\$165,603.05	2.43%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	2	\$431,451.32	6.34%	0	\$0.00	NA	0		
	SA MORTGAGE SERVICES, LLC	1	\$269,360.88	3.96%	0	\$0.00	NA	0		
	Unavailable	22	\$5,937,918.75	87.27%	0	\$0.00	NA	0		
Total		26	\$6,804,334.00	100%	0	\$0.00		0		
31412NJ98	ADVANTAGE BANK	3	\$126,699.64	2.79%	0	\$0.00	NA	0		
	BANKWEST	1	\$30,000.00	0.66%	0	\$0.00	NA	0		

BLOOMFIELD STATE BANK	1	\$25,000.00	0.55%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$177,055.42	3.91%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,441.31	5.52%	0	\$0.00	NA	0
CITIZENS BANK	1	\$35,000.00	0.77%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$165,186.76	3.64%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$350,073.08	7.72%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$78,100.00	1.72%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$488,330.94	10.77%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$113,068.59	2.49%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,852.71	4.01%	0	\$0.00	NA	0
FULTON BANK	2	\$107,589.25	2.37%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$418,155.91	9.22%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,110.57	2.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$168,500.00	3.72%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$88,868.93	1.96%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$187,596.21	4.14%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$372,633.14	8.22%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,460.84	1.88%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	1.54%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$106,454.96	2.35%	0	\$0.00	NA	0
	1	\$181,360.37	4%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,863.76	7.34%	0	\$0.00	NA	0	
	Unavailable	2	\$295,535.51	6.55%	0	\$0.00	NA	0	
Total		47	\$4,533,937.90	100%	0	\$0.00		0	
31412NJA5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$281,087.02	0.52%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$410,863.65	0.76%	0	\$0.00	NA	0	
	AF BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$374,417.89	0.69%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$211,228.16	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$271,124.74	0.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$144,318.65	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$359,779.14	0.66%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$222,429.06	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$71,938.01	0.13%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,130.15	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$124,425.00	0.23%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$125,436.48	0.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$1,244,370.95	2.29%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,932.20	0.14%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$106,827.05	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$579,237.52	1.07%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$83,834.51	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$98,935.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$56,947.20	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	BANKWEST	1	\$52,654.63	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	8	\$468,348.26	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$25,350.00	0.05%	0	\$0.00	NA	0
		3	\$190,418.03	0.35%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$561,682.72	1.03%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$131,200.53	0.24%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	3	\$215,994.82	0.4%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,051.74	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$102,990.08	0.19%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$132,500.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$138,515.76	0.25%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$164,817.10	0.3%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$83,925.89	0.15%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$161,752.16	0.3%	0	\$0.00	NA	0	
	CORTRUST BANK	6	\$364,264.54	0.67%	1	\$57,892.99	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,933.83	0.14%	0	\$0.00	NA	0	
	CREDIT UNION ONE	10	\$650,234.70	1.2%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$110,369.56	0.2%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57	0.14%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$74,785.39	0.14%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$58,248.56	0.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,852.19	0.34%	0	\$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION	3	\$164,361.25	0.3%	0	\$0.00	NA	0
	DORAL BANK	3	\$210,236.82	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$202,255.11	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$195,275.19	0.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$277,742.41	0.51%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$24,798.53	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,885.89	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,928.59	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,104,162.50	2.03%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$23,378.32	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$193,897.17	0.36%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$194,041.24	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$208,629.94	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$362,773.83	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$39,965.56	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$122,161.37	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$83,048.44	0.15%	0	\$0.00	NA	0

	LAKWOOD								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$141,860.33	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$76,434.13	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$269,525.42	0.5%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,139.25	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$301,845.04	0.56%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	\$207,587.73	0.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	27	\$1,527,531.28	2.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$219,782.91	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$122,344.43	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,017.34	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$103,909.09	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,397.38	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.09%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$103,952.99	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$616,410.86	1.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$67,944.26	0.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$287,895.56	0.53%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$67,381.94	0.12%	0	\$0.00	NA	0	

	FULTON BANK	4	\$279,629.65	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$474,583.70	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$103,105.22	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$135,841.11	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$37,280.62	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$116,655.88	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	226	\$12,008,075.08	22.1%	1	\$42,118.75	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$217,528.66	0.4%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$192,037.90	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,955.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$54,274.37	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$32,133.35	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,941.45	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,728.87	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,558.04	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$111,173.86	0.2%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$67,940.01	0.13%	0	\$0.00	NA	0
		3	\$210,586.92	0.39%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	3	\$202,506.87	0.37%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$202,316.06	0.37%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$69,686.13	0.13%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$55,200.00	0.1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,771.71	0.1%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$160,436.63	0.3%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	\$589,392.94	1.08%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,531.54	0.14%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$151,791.45	0.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$151,218.27	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,270.01	0.26%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,935.43	0.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$104,961.25	0.19%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$121,814.78	0.22%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$62,945.75	0.12%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$51,500.00	0.09%	0	\$0.00	NA	0	
		5	\$276,675.00	0.51%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	2	\$149,780.61	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,631.28	0.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$166,227.24	0.31%	0	\$0.00	NA	0	
	NCB, FSB	2	\$120,500.00	0.22%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$58,449.63	0.11%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,797.78	0.15%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$120,574.42	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$156,312.22	0.29%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$64,500.00	0.12%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	\$270,248.71	0.5%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$84,823.24	0.16%	0	\$0.00	NA	0	
		1	\$76,730.57	0.14%	0	\$0.00	NA	0	

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$312,784.90	0.58%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$39,920.85	0.07%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,956.95	0.09%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$69,939.73	0.13%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$59,945.76	0.11%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$113,488.95	0.21%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$125,785.10	0.23%	0	\$0.00	NA	0	
	S&T BANK	4	\$258,047.96	0.48%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,088.12	0.23%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$158,829.42	0.29%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$54,951.48	0.1%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$146,954.36	0.27%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,945.65	0.15%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	\$210,433.29	0.39%	0	\$0.00	NA	0	
		1	\$71,838.09	0.13%	0	\$0.00	NA	0	

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SOUTHERN COMMERCIAL BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,982.08	0.09%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$47,958.67	0.09%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$57,947.57	0.11%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$164,791.48	0.3%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$65,841.86	0.12%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$161,816.82	0.3%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$124,291.99	0.23%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$83,100.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$59,945.76	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$161,960.66	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0
	VANTUS BANK	5	\$358,883.73	0.66%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$78,257.87	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$126,787.08	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$145,290.92	0.27%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,667.54	0.07%	0	\$0.00	NA	0
	Unavailable	96	\$6,254,490.38	11.26%	1	\$39,927.48	NA	0
Total		898	\$54,475,668.00	100%	3	\$139,939.22		0
31412NJB3	ALPINE BANK & TRUST CO.	1	\$287,745.90	1.82%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,137,614.73	7.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$495,566.55	3.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,983,656.50	18.87%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD	1	\$288,439.00	1.82%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$502,062.03	3.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$558,916.10	3.53%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$1,116,815.88	7.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,613,797.06	10.21%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,697,053.65	17.06%	0	\$0.00	NA	0	
	NCB, FSB	1	\$243,779.42	1.54%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$416,613.77	2.63%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,235.37	3.82%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	1.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,296,203.00	8.2%	0	\$0.00	NA	0	
	Unavailable	5	\$1,378,389.35	8.73%	0	\$0.00	NA	0	
Total		61	\$15,812,714.74	100%	0	\$0.00		0	
31412NJC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,201.67	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$425,623.58	0.16%	1	\$202,166.19	NA	1	\$2
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,707.27	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,269,652.41	0.87%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$714,768.81	0.28%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	
	AF BANK	1	\$179,841.19	0.07%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,820,019.81	1.85%	1	\$227,991.59	NA	1	\$2

	AMERICAN BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$209,810.15	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$199,015.50	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$727,123.03	0.28%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$211,808.35	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,319,826.51	0.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$546,700.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$7,261,626.54	2.79%	0	\$0.00	NA	0
	AUBURNBANK	1	\$301,439.08	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	27	\$6,828,415.66	2.63%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$433,250.00	0.17%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$272,129.69	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$4,786,457.04	1.84%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$428,316.62	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$224,371.48	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,422,208.57	0.93%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$399,647.09	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$933,408.15	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$440,124.07	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$9,996,246.68	3.85%	0	\$0.00	NA	0
	BRIDGEWATER	3	\$698,248.19	0.27%	0	\$0.00	NA	0

	CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	4	\$1,248,990.27	0.48%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$889,395.01	0.34%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$282,244.62	0.11%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$1,310,937.99	0.5%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	6	\$2,101,642.55	0.81%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$194,228.48	0.07%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$249,534.38	0.1%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$226,665.87	0.09%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$593,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,563.40	0.11%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$427,318.83	0.16%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$734,800.00	0.28%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,838.76	0.11%	0	\$0.00	NA	0	

	CREDIT UNION ONE	9	\$2,112,415.43	0.81%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$239,303.68	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$403,200.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,617.72	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,519,440.22	2.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,154,154.48	1.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,777,694.69	0.68%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$367,675.33	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$762,985.76	0.29%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$249,784.75	0.1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$316,527.24	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$662,206.30	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,651.75	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,205,453.86	0.85%	1	\$180,541.31	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$845,000.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$240,277.25	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$279,746.88	0.11%	0	\$0.00	NA	0
		9	\$2,516,413.73	0.97%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	\$388,850.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,759.18	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	\$3,888,972.98	1.5%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$661,415.92	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	20	\$5,198,640.96	2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,826,375.16	0.7%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$202,312.44	0.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,303,216.04	0.5%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	5	\$1,517,273.77	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$475,839.96	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$452,911.89	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	\$1,744,596.65	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,848.47	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$181,130.05	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	17	\$4,367,063.51	1.68%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$397,431.58	0.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14	0.44%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	5	\$1,023,391.99	0.39%	0	\$0.00	NA	0	
	FREMONT BANK	32	\$9,450,580.25	3.64%	1	\$339,252.79	NA	0	

	FULTON BANK	4	\$1,088,121.04	0.42%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$416,623.03	0.16%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0	
	GMAC BANK	4	\$1,516,741.76	0.58%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	3	\$587,909.73	0.23%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,244,819.55	0.48%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	5	\$1,133,898.82	0.44%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	14	\$4,188,176.77	1.61%	1	\$374,933.30	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,318,023.18	0.89%	0	\$0.00	NA	0	
	HEARTLAND BANK	3	\$1,132,921.89	0.44%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$244,315.59	0.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	10	\$2,732,821.30	1.05%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	57	\$16,189,312.86	6.23%	1	\$185,986.38	NA	1	\$1
	I-C FEDERAL CREDIT UNION	2	\$381,059.04	0.15%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,169,600.45	0.45%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	7	\$1,973,342.68	0.76%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$229,786.98	0.09%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,061,091.19	0.41%	0	\$0.00	NA	0	

ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$909,285.76	0.35%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,268,549.21	0.49%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$202,696.59	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$790,677.99	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$217,600.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,501,948.63	0.96%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$466,636.41	0.18%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$1,161,583.00	0.45%	1	\$276,357.70	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$801,973.22	0.31%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	2	\$545,498.30	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$1,139,920.00	0.44%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99	0.78%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$522,256.87	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$894,893.02	0.34%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$557,232.65	0.21%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$451,819.19	0.17%	0	\$0.00	NA	0

METUCHEN SAVINGS BANK	2	\$523,000.00	0.2%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$249,179.96	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$609,799.94	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$410,400.00	0.16%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$482,828.71	0.19%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$450,587.10	0.17%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,045,131.56	0.4%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$804,547.39	0.31%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$685,571.20	0.26%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$246,400.00	0.09%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$459,590.38	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$594,123.72	0.23%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$624,088.71	0.24%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$397,416.81	0.15%	0	\$0.00	NA	0
PEOPLES BANK	2	\$572,374.04	0.22%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$324,000.00	0.12%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,751.77	0.26%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$199,827.80	0.08%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$292,728.62	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$553,158.31	0.21%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,719.28	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$187,251.57	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	8	\$2,183,371.69	0.84%	0	\$0.00	NA	0
REGIONS BANK	2	\$712,412.63	0.27%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$670,627.16	0.26%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$494,336.67	0.19%	0	\$0.00	NA	0
RSI BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0
S&T BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$468,396.40	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$365,000.00	0.14%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$405,609.50	0.16%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$204,315.13	0.08%	0	\$0.00	NA	0
	1	\$271,748.07	0.1%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$416,640.97	0.16%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$199,823.55	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$449,663.14	0.17%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$1,224,204.98	0.47%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$181,843.30	0.07%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$563,000.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$757,687.74	0.29%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,807.35	0.2%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$274,400.00	0.11%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$393,552.46	0.15%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$216,979.58	0.08%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	5	\$1,730,263.67	0.67%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	\$1,471,047.76	0.57%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	2	\$472,155.00	0.18%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,622.00	0.08%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$194,827.95	0.07%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$236,800.00	0.09%	1	\$225,571.38	NA	0	
	THE NATIONAL BANK OF	2	\$525,147.82	0.2%	0	\$0.00	NA	0	

	INDIANAPOLIS							
	THE NATIONAL BANK OF OAK HARBOR	1	\$258,904.29	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$403,223.93	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$588,690.25	0.23%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$246,751.85	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,183,829.09	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$628,182.77	0.24%	0	\$0.00	NA	0
	UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$301,361.67	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$250,278.99	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$249,774.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,866,879.48	1.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,330.16	0.07%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	1	\$375,649.26	NA	0
		2	\$443,798.43	0.17%	0	\$0.00	NA	0

	WESTMARK CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,668.45	0.07%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,640.97	0.16%	0	\$0.00	NA	0	
	Unavailable	112	\$29,060,629.47	10.55%	1	\$300,189.26	NA	1	\$3
Total		983	\$261,576,206.00	100%	10	\$2,688,639.16		4	\$9
31412NJD9	ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16	0.48%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$540,600.52	0.74%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$332,192.04	0.46%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$965,450.91	1.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$171,600.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$651,662.06	0.9%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,454,246.81	2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,605.77	0.45%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$156,611.70	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$2,199,705.35	3.03%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,893.59	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,637,787.94	2.26%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$604,500.37	0.83%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$337,250.00	0.46%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	2	\$438,262.02	0.6%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$1,030,838.70	1.42%	0	\$0.00	NA	0	
		1	\$303,725.18	0.42%	0	\$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK STATE BANK	1	\$196,476.50	0.27%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	9	\$2,996,558.54	4.13%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$419,468.83	0.58%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$282,026.97	0.39%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$177,178.21	0.24%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$181,875.00	0.25%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,747.45	0.24%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$170,852.77	0.24%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$193,820.32	0.27%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION ONE	3	\$517,785.28	0.71%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$267,469.51	0.37%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$232,544.65	0.32%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97%	1	\$414,339.10	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$469,974.17	0.65%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED	3	\$888,924.69	1.22%	0	\$0.00	NA	0	

CHANNEL									
FIRST CITIZENS BANK NA	1	\$161,172.87	0.22%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK	1	\$208,370.44	0.29%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	0	\$0.00	NA	0		
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,200.00	0.23%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	2	\$359,058.56	0.49%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	0	\$0.00	NA	0		
FIRST PLACE BANK	4	\$919,765.01	1.27%	1	\$262,128.44	NA	1	\$2	
FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	0	\$0.00	NA	0		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA	0		
FORUM CREDIT UNION	3	\$560,197.48	0.77%	0	\$0.00	NA	0		
FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA	0		
GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA	0		
GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	0	\$0.00	NA	0		
GREAT LAKES CREDIT UNION	1	\$336,952.45	0.46%	0	\$0.00	NA	0		
GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	0	\$0.00	NA	0		
GREATER NEVADA MORTGAGE SERVICES	1	\$199,319.64	0.27%	0	\$0.00	NA	0		
GUARANTY BANK F.S.B.	3	\$529,986.56	0.73%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	2	\$659,910.56	0.91%	0	\$0.00	NA	0		
HAMPDEN BANK	1	\$355,943.27	0.49%	0	\$0.00	NA	0		

	HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$248,669.46	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$441,989.36	0.61%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39	0.37%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$161,400.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$221,887.12	0.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$582,510.99	0.8%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$156,750.00	0.22%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$433,813.85	0.6%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$211,558.58	0.29%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$194,388.28	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,406.09	0.53%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$331,390.74	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$361,949.16	0.5%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$365,427.30	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,332.82	0.25%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$493,454.60	0.68%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,066.37	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$189,836.41	0.26%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$389,500.00	0.54%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$196,472.23	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,099.00	0.3%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,864.15	0.28%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$189,900.00	0.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$849,678.07	1.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$319,874.35	0.44%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$222,130.00	0.31%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$209,115.34	0.29%	0	\$0.00	NA	0
	TIERONE BANK	2	\$529,426.00	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$200,806.68	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$725,525.33	1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$407,172.53	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$213,552.98	0.29%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$384,410.54	0.53%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$205,018.95	0.28%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$247,137.03	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$179,291.67	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,166,012.52	1.61%	0	\$0.00	NA	0
		1	\$239,772.28	0.33%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$204,074.15	0.28%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	58	\$13,237,481.25	18%	0	\$0.00	NA	0	
Total		314	\$72,772,475.00	100%	2	\$676,467.54		1	\$2
31412NJE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,820.02	2.61%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$653,926.80	8.36%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$199,819.19	2.55%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$852,000.00	10.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$184,000.00	2.35%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,000.00	2.97%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$345,000.00	4.41%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$243,784.72	3.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$193,329.28	2.47%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$733,612.43	9.38%	0	\$0.00	NA	0	
	GMAC BANK	1	\$239,783.04	3.07%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$232,789.36	2.98%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$577,241.71	7.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$285,044.91	3.64%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$243,374.38	3.11%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$179,837.28	2.3%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$200,000.00	2.56%	0	\$0.00	NA	0	
		1	\$410,533.93	5.25%	0	\$0.00	NA	0	

		REDWOOD CREDIT UNION								
		THE CALIFORNIA CREDIT UNION	1	\$168,588.43	2.16%	0	\$0.00	NA	0	
		Unavailable	4	\$1,444,384.93	18.44%	0	\$0.00	NA	0	
Total			29	\$7,822,870.41	100%	0	\$0.00		0	
31412NJF4		ABACUS FEDERAL SAVINGS BANK	10	\$3,798,934.83	5.77%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$204,823.50	0.31%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	14	\$3,954,956.26	6.01%	0	\$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	13	\$6,165,568.18	9.37%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	137	\$42,934,691.17	65.23%	3	\$1,153,980.50	NA	1	\$4
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$402,037.54	0.61%	0	\$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,167.34	0.28%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	7	\$2,062,682.23	3.13%	0	\$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$719,694.90	1.09%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,500.00	0.44%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	3	\$848,011.16	1.29%	0	\$0.00	NA	0	

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	U. S. MORTGAGE CORP.	6	\$1,785,930.99	2.71%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,669.14	0.57%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$296,000.00	0.45%	0	\$0.00	NA	0	
	Unavailable	3	\$865,402.15	0.46%	0	\$0.00	NA	0	
Total		206	\$66,383,078.00	100%	3	\$1,153,980.50		1	\$4
31412NJG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$516,745.59	6.87%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	10	\$1,642,168.97	21.84%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$207,820.91	2.76%	0	\$0.00	NA	0	
	DORAL BANK	7	\$985,789.64	13.11%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$93,846.58	1.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$217,458.87	2.89%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$249,066.41	3.31%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$309,405.10	4.11%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$366,306.68	4.87%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	7	\$834,970.84	11.1%	0	\$0.00	NA	0	
	Unavailable	13	\$2,096,622.36	27.89%	0	\$0.00	NA	0	
Total		49	\$7,520,201.95	100%	0	\$0.00		0	
31412NJH0	ALTRA FEDERAL CREDIT UNION	2	\$439,158.61	2.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$1,487,655.59	8.92%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	11	\$3,068,397.12	18.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,276.96	3.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$914,172.38	5.48%	0	\$0.00	NA	0	
	BENCHMARK BANK	4	\$1,319,254.38	7.91%	0	\$0.00	NA	0	
		1	\$242,818.16	1.46%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	ESB MORTGAGE COMPANY	1	\$189,824.02	1.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$186,934.93	1.12%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$489,578.11	2.93%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$262,750.45	1.58%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,173,365.47	7.03%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$584,401.40	3.5%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$232,000.00	1.39%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	1.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,608.18	1.31%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$268,532.02	1.61%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	1.75%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,757.73	1.61%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$213,302.26	1.28%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,823.72	1.17%	0	\$0.00	NA	0	
	Unavailable	15	\$3,888,497.06	23.31%	0	\$0.00	NA	0	
Total		63	\$16,681,108.55	100%	0	\$0.00		0	
31412NJ6	ARVEST MORTGAGE COMPANY	22	\$2,075,332.44	12.47%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,820.00	2.92%	0	\$0.00	NA	0	

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	FIFTH THIRD BANK	7	\$600,663.01	3.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$316,434.47	1.9%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$101,510.36	0.61%	0	\$0.00	NA	0
	GMAC BANK	4	\$404,429.63	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$8,504,454.53	51.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$93,419.50	0.56%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$488,759.99	2.94%	0	\$0.00	NA	0
	Unavailable	34	\$3,200,355.39	18.66%	0	\$0.00	NA	0
Total		174	\$16,737,531.00	100%	0	\$0.00		0
31412NJK3	ARVEST MORTGAGE COMPANY	13	\$1,519,673.05	11.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	0.91%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$411,455.38	3.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$349,392.30	2.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$350,797.67	2.58%	0	\$0.00	NA	0
	GMAC BANK	2	\$223,797.30	1.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$5,175,213.24	38.11%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$590,492.64	4.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$121,285.01	0.89%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$221,796.87	1.63%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00	0.83%	0	\$0.00	NA	0
	Unavailable	38	\$4,493,091.54	32.26%	0	\$0.00	NA	0
Total		117	\$13,693,753.00	100%	0	\$0.00		0
31412NJL1	ARVEST MORTGAGE COMPANY	12	\$1,615,941.48	5.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.44%	0	\$0.00	NA	0

	FIFTH THIRD BANK	4	\$486,916.16	1.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,377.21	3.78%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$808,476.64	2.82%	0	\$0.00	NA	0	
	GMAC BANK	4	\$552,752.64	1.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$11,830,065.53	41.24%	1	\$129,053.54	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$124,892.38	0.44%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	13	\$1,770,582.55	6.17%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$126,302.05	0.44%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$690,692.70	2.41%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$274,123.66	0.96%	0	\$0.00	NA	0	
	Unavailable	67	\$9,192,334.36	32.04%	0	\$0.00	NA	0	
Total		211	\$28,684,057.36	100%	1	\$129,053.54		0	
31412NJM9	ARVEST MORTGAGE COMPANY	5	\$805,814.02	2.28%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$482,000.00	1.36%	1	\$145,171.78	NA	1	\$1
	FIFTH THIRD BANK	1	\$149,038.72	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$473,874.65	1.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$322,861.08	0.91%	0	\$0.00	NA	0	
	GMAC BANK	5	\$785,248.74	2.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,313,498.24	3.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	112	\$18,129,341.17	51.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$299,741.70	0.85%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	14	\$2,257,131.58	6.39%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$157,860.60	0.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$484,604.19	1.37%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL	1	\$151,982.16	0.43%	0	\$0.00	NA	0	

		ASSOCIATION								
		Unavailable	59	\$9,500,592.59	26.92%	0	\$0.00	NA	0	
Total			219	\$35,313,589.44	100%	1	\$145,171.78		1	\$1
31412NPN7		ALLY BANK	1	\$49,051.69	0.45%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	10	\$646,644.97	5.87%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$241,101.00	2.19%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	12	\$702,114.78	6.37%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	\$196,058.80	1.78%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0	\$0.00	NA	0	
		GMAC BANK	2	\$117,455.88	1.07%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	\$326,214.74	2.96%	0	\$0.00	NA	0	
		Unavailable	26	\$1,755,362.06	15.91%	0	\$0.00	NA	0	
Total			167	\$11,022,129.86	100%	0	\$0.00		0	
31412NJP2		NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	34	\$8,861,234.58	47.91%	0	\$0.00	NA	0	
		Unavailable	33	\$9,318,017.28	50.39%	0	\$0.00	NA	0	
Total			68	\$18,493,952.97	100%	0	\$0.00		0	
31412NJQ0		ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$325,000.00	0.13%	1	\$327,271.17	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$566,501.97	0.23%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,186,755.00	0.88%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	3	\$714,619.07	0.29%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	17	\$4,193,184.57	1.69%	0	\$0.00	NA	0	
			12	\$3,178,569.51	1.28%	0	\$0.00	NA	0	

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	FRANKLIN BANK, SSB								
	GMAC BANK	26	\$8,092,555.42	3.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$7,730,165.18	3.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	417	\$115,466,635.42	46.53%	2	\$615,820.00	NA	0	
	SA MORTGAGE SERVICES, LLC	26	\$6,642,518.42	2.68%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$557,626.00	0.22%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,332,768.26	0.54%	0	\$0.00	NA	0	
	Unavailable	305	\$88,814,787.43	35.79%	0	\$0.00	NA	0	
Total		883	\$248,162,864.34	100%	3	\$943,091.17		0	
31412NJR8	ARVEST MORTGAGE COMPANY	5	\$1,055,429.90	3.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$330,775.70	0.96%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$170,841.62	0.49%	0	\$0.00	NA	0	
	GMAC BANK	15	\$3,709,443.35	10.73%	1	\$366,923.76	NA	0	
	PHH MORTGAGE CORPORATION	55	\$12,942,984.38	37.44%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$228,446.89	0.66%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,178,645.75	6.3%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$179,395.41	0.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$558,357.84	1.62%	0	\$0.00	NA	0	
	Unavailable	52	\$13,211,429.26	38.23%	0	\$0.00	NA	0	
Total		141	\$34,565,750.10	100%	1	\$366,923.76		0	
31412NJS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$403,850.00	3.22%	0	\$0.00	NA	0	
	GMAC BANK	3	\$815,003.70	6.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$8,233,709.23	65.64%	0	\$0.00	NA	0	
	Unavailable	12	\$3,090,613.54	24.64%	0	\$0.00	NA	0	
Total		49	\$12,543,176.47	100%	0	\$0.00		0	
31412NJT4		24	\$7,673,736.53	62.73%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		WELLS FARGO BANK, N.A.	1	\$372,806.30	3.05%	0	\$0.00	NA	0
		Unavailable	14	\$4,186,138.64	34.22%	0	\$0.00	NA	0
Total			39	\$12,232,681.47	100%	0	\$0.00		0
31412NJU1		FRANKLIN BANK, SSB	6	\$1,622,215.41	9.13%	0	\$0.00	NA	0
		GMAC BANK	1	\$236,640.94	1.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$5,007,492.33	28.19%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$210,416.93	1.18%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	16	\$4,533,325.56	25.52%	0	\$0.00	NA	0
		Unavailable	22	\$6,151,627.16	34.65%	1	\$274,781.20	NA	0
Total			64	\$17,761,718.33	100%	1	\$274,781.20		0
31412NJV9		BANCORPSOUTH BANK	2	\$275,762.37	8.89%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$142,951.82	4.61%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,262.51	22.35%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,498.86	4.05%	0	\$0.00	NA	0
		FREMONT BANK	1	\$130,000.00	4.19%	0	\$0.00	NA	0
		FULTON BANK	2	\$259,984.25	8.38%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$127,757.22	4.12%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$126,800.00	4.09%	0	\$0.00	NA	0
		NCB, FSB	1	\$145,000.00	4.67%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$143,250.00	4.62%	0	\$0.00	NA	0
		TIERONE BANK	2	\$274,923.09	8.86%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$124,411.35	4.01%	0	\$0.00	NA	0
		Unavailable	4	\$532,071.85	17.16%	0	\$0.00	NA	0
Total			23	\$3,101,673.32	100%	0	\$0.00		0
31412NJV7		ALPINE BANK & TRUST CO.	1	\$163,865.57	7.27%	0	\$0.00	NA	0
			1	\$173,860.86	7.72%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	2	\$320,773.58	14.24%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$157,367.68	6.99%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$319,369.04	14.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	7.1%	0	\$0.00	NA	0	
	Unavailable	6	\$957,474.67	42.5%	0	\$0.00	NA	0	
Total		14	\$2,252,711.40	100%	0	\$0.00		0	
31412NJX5	ALPINE BANK & TRUST CO.	1	\$36,450.00	1.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$59,901.35	2.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$408,207.47	15.22%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$79,731.29	2.97%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$58,200.00	2.17%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$71,193.03	2.65%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,955.23	4.7%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,948.34	2.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$452,150.00	16.86%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$79,800.00	2.98%	0	\$0.00	NA	0	
	GMAC BANK	2	\$152,418.65	5.68%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,950.00	1.97%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$45,460.83	1.69%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$31,138.27	1.16%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$62,945.75	2.35%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,856.67	3.09%	0	\$0.00	NA	0	
		1	\$48,000.00	1.79%	0	\$0.00	NA	0	

		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
		TIERONE BANK	1	\$51,155.92	1.91%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	\$63,145.59	2.35%	0	\$0.00	NA	0
		Unavailable	11	\$660,544.89	24.63%	1	\$43,261.04	NA	0
Total			44	\$2,682,153.28	100%	1	\$43,261.04		0
31412NJY3		ASSOCIATED BANK, NA	2	\$578,132.75	12.25%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,112,856.90	65.97%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$375,000.00	7.95%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42%	0	\$0.00	NA	0
		Unavailable	2	\$397,072.55	8.41%	0	\$0.00	NA	0
Total			21	\$4,718,862.50	100%	0	\$0.00		0
31412NJZ0		BUTTE COMMUNITY BANK	1	\$175,855.74	1.15%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$220,000.00	1.43%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	3	\$1,441,887.69	9.39%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$262,500.00	1.71%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$191,525.10	1.25%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$260,000.00	1.69%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	\$386,000.00	2.51%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,956.12	1.23%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,848.77	1.17%	0	\$0.00	NA	0
		FREMONT BANK	12	\$2,661,032.10	17.33%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$384,000.00	2.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,291,073.67	21.44%	1	\$233,420.64	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$207,833.67	1.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00	5.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$288,000.00	1.88%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$234,000.00	1.52%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$436,657.62	2.84%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	1.95%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$269,600.00	1.76%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$234,900.00	1.53%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$251,044.05	1.64%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,836.86	1.33%	0	\$0.00	NA	0
	Unavailable	7	\$2,414,953.06	15.75%	0	\$0.00	NA	0
Total		57	\$15,351,508.45	100%	1	\$233,420.64		0
31412NKA3	BAXTER CREDIT UNION	2	\$813,356.85	8.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10	3.05%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$146,700.00	1.55%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$202,900.63	2.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$133,742.43	1.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,000.00	1.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$210,400.00	2.22%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	1	\$174,000.00	1.84%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$798,332.20	8.43%	0	\$0.00	NA	0
	DORAL BANK	1	\$110,652.79	1.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$188,142.89	1.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$198,200.00	2.09%	0	\$0.00	NA	0
	FULTON BANK	1	\$89,179.88	0.94%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$671,730.27	7.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$430,299.13	4.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,552.08	2.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,000.00	1.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$244,138.90	2.58%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$519,088.07	5.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$697,170.97	7.36%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$457,009.12	4.82%	0	\$0.00	NA	0
	Unavailable	2	\$269,514.50	2.85%	0	\$0.00	NA	0
Total		57	\$9,472,096.14	100%	0	\$0.00		0

31412NKB1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$452,791.88	2.51%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$126,693.74	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$59,873.94	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,178.86	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$598,189.81	3.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$166,500.00	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,560,660.81	8.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$318,149.26	1.77%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,636.84	1.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,119,302.42	6.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$132,716.38	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	1.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$183,604.59	1.02%	0	\$0.00	NA	0
	DORAL BANK	1	\$199,579.81	1.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$164,653.35	0.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,237,933.99	12.42%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$291,502.27	1.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$74,679.31	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	1.55%	0	\$0.00	NA	0
	FULTON BANK	2	\$170,201.03	0.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$205,000.00	1.14%	0	\$0.00	NA	0

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.86%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,565,990.45	8.69%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	1.58%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,596.10	0.75%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$486,900.00	2.7%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$178,449.79	0.99%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$200,513.59	1.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$395,101.06	2.19%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$130,000.00	0.72%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,200.00	0.27%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$81,819.88	0.45%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$175,630.24	0.97%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,780.34	0.55%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	\$481,623.98	2.67%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$142,388.56	0.79%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.87%	0	\$0.00	NA	0	

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$179,200.00	0.99%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$124,028.49	0.69%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$158,251.15	0.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$247,000.00	1.37%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$567,862.33	3.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,462.58	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$219,501.78	1.22%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$389,701.11	2.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$63,859.42	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,500.00	1.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$800,017.80	4.44%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$99,789.90	0.55%	0	\$0.00	NA	0
	Unavailable	4	\$451,814.15	2.57%	0	\$0.00	NA	0
Total		119	\$18,015,104.92	100%	0	\$0.00		0
31412NKC9	AF BANK	2	\$343,637.78	6.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$219,537.78	4.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$416,136.88	7.94%	0	\$0.00	NA	0
	BANKIOWA	1	\$268,443.22	5.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$274,430.80	5.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,141.74	2.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$169,648.13	3.24%	0	\$0.00	NA	0

	CHANNEL								
	CREDIT UNION ONE	1	\$174,235.05	3.33%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$408,652.41	7.8%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$211,410.19	4.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$225,000.00	4.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$387,416.75	7.39%	0	\$0.00	NA	0	
	FULTON BANK	1	\$184,617.08	3.52%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$220,000.00	4.2%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$248,000.00	4.73%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$162,375.89	3.1%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$359,243.66	6.86%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$538,299.41	10.27%	0	\$0.00	NA	0	
	Unavailable	2	\$308,044.22	5.89%	0	\$0.00	NA	0	
Total		22	\$5,239,270.99	100%	0	\$0.00		0	
31412NKD7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	17.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$393,823.03	16.17%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$184,589.28	7.58%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,195.63	11.63%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$198,626.66	8.16%	0	\$0.00	NA	0	
	FULTON BANK	1	\$75,000.00	3.08%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$45,000.00	1.85%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$319,708.00	13.13%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$70,932.29	2.91%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$144,503.72	5.93%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$115,000.00	4.72%	0	\$0.00	NA	0	
	Unavailable	1	\$188,000.00	7.72%	0	\$0.00	NA	0	

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Total			14	\$2,435,378.61	100%	0	\$0.00		0
31412NKE5	AMARILLO NATIONAL BANK	2	\$147,402.18	2.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$564,550.00	8.95%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$90,000.00	1.43%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$400,000.00	6.34%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$58,000.00	0.92%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,803.76	0.69%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$79,730.73	1.26%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,457.96	2.07%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$95,600.00	1.52%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$317,985.20	5.04%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,100.00	0.43%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$85,704.28	1.36%	0	\$0.00	NA	0	
	GMAC BANK	1	\$65,000.00	1.03%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	7	\$1,062,171.56	16.84%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$257,200.00	4.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$93,600.00	1.48%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$320,000.00	5.07%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$41,858.63	0.66%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$54,262.63	0.86%	0	\$0.00	NA	0	
		1	\$55,000.00	0.87%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,250.00	0.97%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$78,000.00	1.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$31,200.00	0.49%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$60,000.00	0.95%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$39,600.00	0.63%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$49,831.71	0.79%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,587.98	0.61%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	2.81%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$757,692.58	12.02%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	4%	0	\$0.00	NA	0	
	Unavailable	3	\$246,543.22	3.93%	0	\$0.00	NA	0	
Total		53	\$6,305,632.42	100%	0	\$0.00		0	
31412NKF2	AEA FEDERAL CREDIT UNION	1	\$102,500.00	3.08%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,710.67	4.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$129,600.00	3.89%	0	\$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	\$89,282.11	2.68%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$267,572.68	8.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$309,758.00	9.3%	0	\$0.00	NA	0	
		2	\$301,601.80	9.06%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	PHH MORTGAGE CORPORATION	1	\$126,740.05	3.81%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$47,153.37	1.42%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$417,000.00	12.52%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$161,105.24	4.84%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$295,800.00	8.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18%	0	\$0.00	NA	0	
Total		18	\$3,330,688.33	100%	0	\$0.00		0	
31412NKG0	PHH MORTGAGE CORPORATION	3	\$543,225.80	37.07%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$922,209.89	62.93%	0	\$0.00	NA	0	
Total		8	\$1,465,435.69	100%	0	\$0.00		0	
31412NKH8	HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1.43%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$544,200.09	2.28%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	33	\$7,059,557.42	28.65%	0	\$0.00	NA	0	
Total		96	\$24,100,409.00	100%	0	\$0.00		0	
31412NKJ4	AMARILLO NATIONAL BANK	1	\$162,000.00	1.06%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$417,000.00	2.73%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,237,000.00	8.1%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$244,000.00	1.6%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	2	\$526,109.36	3.45%	0	\$0.00	NA	0	

COMPANY								
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,553.46	2.02%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$171,650.00	1.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$250,000.00	1.64%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$252,000.00	1.65%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$610,000.00	4%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$739,661.52	4.85%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$251,278.92	1.65%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$315,000.00	2.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$325,805.21	2.13%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,500.00	1.13%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.57%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$180,750.00	1.18%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	7	\$1,682,718.73	11.02%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	2.29%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT	3	\$891,492.00	5.84%	0	\$0.00	NA	0	

	UNION									
	WESCOM CENTRAL CREDIT UNION	13	\$3,443,812.34	22.56%	1	\$230,490.81	NA	1	\$2	
	Unavailable	3	\$533,591.20	3.51%	0	\$0.00	NA	0		
Total		57	\$15,263,122.74	100%	1	\$230,490.81		1	\$2	
31412NKK1	CITIZENS FIRST MORTGAGE, LLC	2	\$161,807.31	1.05%	0	\$0.00	NA	0		
	HANSCOM FEDERAL CREDIT UNION	1	\$169,537.55	1.1%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	50	\$13,024,189.58	84.75%	0	\$0.00	NA	0		
	THE CALIFORNIA CREDIT UNION	11	\$2,012,695.26	13.1%	0	\$0.00	NA	0		
Total		64	\$15,368,229.70	100%	0	\$0.00		0		
31412NKL9	PHH MORTGAGE CORPORATION	15	\$4,300,861.22	67.19%	0	\$0.00	NA	0		
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$303,577.60	4.74%	0	\$0.00	NA	0		
	Unavailable	5	\$1,796,760.72	28.07%	0	\$0.00	NA	0		
Total		22	\$6,401,199.54	100%	0	\$0.00		0		
31412NKM7	ARVEST MORTGAGE COMPANY	4	\$859,550.00	12.23%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	1	\$344,000.00	4.89%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	19	\$5,224,220.00	74.32%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	2	\$446,400.00	6.35%	0	\$0.00	NA	0		
	Unavailable	1	\$155,000.00	2.21%	0	\$0.00	NA	0		
Total		27	\$7,029,170.00	100%	0	\$0.00		0		
31412NKN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,800.00	3.03%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	2	\$198,824.42	5.54%	0	\$0.00	NA	0		
	BAXTER CREDIT UNION	1	\$89,920.60	2.51%	0	\$0.00	NA	0		
	CENTENNIAL LENDING, LLC	1	\$94,500.00	2.63%	0	\$0.00	NA	0		
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,716.36	2.39%	0	\$0.00	NA	0		
		1	\$100,000.00	2.79%	0	\$0.00	NA	0		

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY SAVINGS BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,919.93	2.59%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$94,916.18	2.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$198,205.30	5.52%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$101,077.53	2.82%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$85,500.00	2.38%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$95,000.00	2.65%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$101,991.63	2.84%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$86,400.00	2.41%	0	\$0.00	NA	0	
	NCB, FSB	1	\$92,750.00	2.59%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,000.00	2.98%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	2.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.42%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	3.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$87,249.79	2.43%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$92,800.00	2.59%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,300.00	5.33%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.93%	0	\$0.00	NA	0	
	Unavailable	8	\$775,062.88	21.59%	0	\$0.00	NA	0	

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Total			37	\$3,587,764.50	100%	0	\$0.00		0
31412NKPO	ADVANTAGE BANK	1	\$127,000.00	3.23%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,867.17	3.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$133,600.00	3.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$136,800.00	3.48%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$144,000.00	3.66%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$139,879.46	3.55%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,688.23	3.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,600.00	3.75%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,000.00	3.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$268,160.11	6.81%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$130,000.00	3.3%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,091,761.06	27.74%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$139,000.00	3.53%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,293.00	6.64%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$125,000.00	3.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,700.00	3.75%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$283,690.46	7.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	3.53%	0	\$0.00	NA	0	
	Unavailable	1	\$129,600.00	3.31%	0	\$0.00	NA	0	
Total		29	\$3,935,639.49	100%	0	\$0.00		0	
31412NKQ8	ASSOCIATED BANK, NA	1	\$232,750.00	3.81%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$171,000.00	2.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$161,500.00	2.64%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$233,179.06	3.82%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$303,435.38	4.97%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$211,375.00	3.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,193.15	6.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$182,166.00	2.98%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$327,930.27	5.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,404,899.69	39.38%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$329,708.84	5.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,656.47	6.22%	0	\$0.00	NA	0
	Unavailable	3	\$790,681.06	12.96%	0	\$0.00	NA	0
Total		26	\$6,106,474.92	100%	0	\$0.00		0
31412NKR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	2.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$362,000.00	2.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$784,543.00	6.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$395,618.61	3.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,764.76	2.44%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$325,000.00	2.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$200,000.00	1.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$594,297.62	4.81%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$174,843.66	1.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$544,570.00	4.41%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$328,000.00	2.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,080,870.92	8.75%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	3.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$449,587.13	3.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	3.93%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$805,190.93	6.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,254,500.00	10.17%	0	\$0.00	NA	0
Total		47	\$12,346,946.26	100%	0	\$0.00		0
31412NKS4	ARVEST MORTGAGE COMPANY	1	\$369,809.33	7.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$672,323.54	13.76%	0	\$0.00	NA	0
	Unavailable	16	\$3,842,764.20	78.67%	0	\$0.00	NA	0
Total		20	\$4,884,897.07	100%	0	\$0.00		0
31412NKT2	ARVEST MORTGAGE COMPANY	6	\$1,383,439.41	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$399,920.00	0.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17	19.9%	1	\$257,681.53	NA	0

	PHH MORTGAGE CORPORATION	24	\$5,758,464.12	11.55%	0	\$0.00	NA	0
	Unavailable	117	\$32,384,386.31	64.97%	0	\$0.00	NA	0
Total		187	\$49,842,490.01	100%	1	\$257,681.53		0
31412NKU9	ARVEST MORTGAGE COMPANY	2	\$699,411.91	4.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$315,000.00	1.99%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$223,454.36	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$379,085.12	2.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$440,433.51	2.78%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,418,528.57	8.95%	1	\$375,291.14	NA	0
	PHH MORTGAGE CORPORATION	25	\$5,719,922.19	36.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$416,549.75	2.63%	0	\$0.00	NA	0
	Unavailable	23	\$6,228,375.85	39.32%	1	\$295,666.30	NA	0
Total		62	\$15,840,761.26	100%	2	\$670,957.44		0
31412NKV7	AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$353,204.68	7.06%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$314,002.72	6.28%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$216,218.20	4.32%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0	\$0.00	NA	0
		1	\$54,353.27	1.09%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC								
	METROCITIES MORTGAGE, LLC	1	\$110,959.60	2.22%	0	\$0.00	NA	0	
	Unavailable	1	\$92,114.52	1.84%	0	\$0.00	NA	0	
Total		32	\$5,002,489.30	100%	0	\$0.00		0	
31412SWP6	Unavailable	14	\$2,607,515.18	100%	0	\$0.00	NA	0	
Total		14	\$2,607,515.18	100%	0	\$0.00		0	
31412SWQ4	Unavailable	66	\$11,664,861.97	100%	0	\$0.00	NA	0	
Total		66	\$11,664,861.97	100%	0	\$0.00		0	
31412SWR2	Unavailable	23	\$3,580,118.53	100%	0	\$0.00	NA	0	
Total		23	\$3,580,118.53	100%	0	\$0.00		0	
31412SWS0	Unavailable	16	\$1,613,885.17	100%	0	\$0.00	NA	0	
Total		16	\$1,613,885.17	100%	0	\$0.00		0	
31412THP1	CITIMORTGAGE, INC.	4	\$271,318.00	22.63%	0	\$0.00	NA	0	
	Unavailable	15	\$927,386.18	77.37%	1	\$77,809.58	NA	0	
Total		19	\$1,198,704.18	100%	1	\$77,809.58		0	
31412THQ9	CITIMORTGAGE, INC.	5	\$470,625.04	17.69%	0	\$0.00	NA	0	
	Unavailable	22	\$2,189,176.70	82.31%	1	\$107,362.97	NA	0	
Total		27	\$2,659,801.74	100%	1	\$107,362.97		0	
31412THR7	CITIMORTGAGE, INC.	2	\$243,638.44	14.79%	0	\$0.00	NA	0	
	Unavailable	12	\$1,404,223.59	85.21%	0	\$0.00	NA	0	
Total		14	\$1,647,862.03	100%	0	\$0.00		0	
31412THS5	CITIMORTGAGE, INC.	4	\$562,050.00	14.33%	0	\$0.00	NA	0	
	Unavailable	24	\$3,360,274.30	85.67%	0	\$0.00	NA	0	
Total		28	\$3,922,324.30	100%	0	\$0.00		0	
31412THT3	CITIMORTGAGE, INC.	2	\$431,525.00	2.66%	0	\$0.00	NA	0	
	Unavailable	59	\$15,794,267.60	97.34%	0	\$0.00	NA	0	
Total		61	\$16,225,792.60	100%	0	\$0.00		0	
31412THU0	CITIMORTGAGE, INC.	1	\$188,705.74	2.18%	1	\$191,110.39	NA	0	
	Unavailable	30	\$8,473,953.42	97.82%	0	\$0.00	NA	0	
Total		31	\$8,662,659.16	100%	1	\$191,110.39		0	
31412THV8	CITIMORTGAGE, INC.	3	\$303,000.00	5.75%	0	\$0.00	NA	0	
	Unavailable	42	\$4,962,082.05	94.25%	1	\$131,429.52	NA	0	
Total		45	\$5,265,082.05	100%	1	\$131,429.52		0	

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31412THW6	CITIMORTGAGE, INC.	1	\$152,000.00	2.11%	0	\$0.00	NA	0
	Unavailable	26	\$7,066,273.70	97.89%	1	\$208,850.80	NA	0
Total		27	\$7,218,273.70	100%	1	\$208,850.80		0
31412THX4	CITIMORTGAGE, INC.	5	\$1,275,673.16	12.78%	0	\$0.00	NA	0
	Unavailable	30	\$8,702,500.00	87.22%	0	\$0.00	NA	0
Total		35	\$9,978,173.16	100%	0	\$0.00		0
31412THY2	CITIMORTGAGE, INC.	13	\$3,181,794.59	36.57%	1	\$386,554.39	NA	0
	Unavailable	22	\$5,518,114.25	63.43%	0	\$0.00	NA	0
Total		35	\$8,699,908.84	100%	1	\$386,554.39		0
31412TU27	CITIMORTGAGE, INC.	122	\$16,576,183.59	26.97%	0	\$0.00	NA	0
	Unavailable	259	\$44,885,163.16	73.03%	1	\$91,047.39	NA	1
Total		381	\$61,461,346.75	100%	1	\$91,047.39		1
31412TU35	CITIMORTGAGE, INC.	12	\$1,548,974.35	19.45%	0	\$0.00	NA	0
	Unavailable	50	\$6,416,563.15	80.55%	1	\$287,068.54	NA	0
Total		62	\$7,965,537.50	100%	1	\$287,068.54		0
31412TU43	CITIMORTGAGE, INC.	7	\$1,180,402.27	18.52%	0	\$0.00	NA	0
	Unavailable	45	\$5,193,226.71	81.48%	1	\$72,274.57	NA	0
Total		52	\$6,373,628.98	100%	1	\$72,274.57		0
31412TU50	CITIMORTGAGE, INC.	7	\$1,346,607.06	46.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,575,950.43	53.92%	0	\$0.00	NA	0
Total		14	\$2,922,557.49	100%	0	\$0.00		0
31412TU68	CITIMORTGAGE, INC.	4	\$655,300.00	28.83%	0	\$0.00	NA	0
	Unavailable	12	\$1,617,624.43	71.17%	0	\$0.00	NA	0
Total		16	\$2,272,924.43	100%	0	\$0.00		0
31412TU76	CITIMORTGAGE, INC.	1	\$275,100.00	23.24%	0	\$0.00	NA	0
	Unavailable	6	\$908,848.21	76.76%	0	\$0.00	NA	0
Total		7	\$1,183,948.21	100%	0	\$0.00		0
31412TU84	CITIMORTGAGE, INC.	15	\$2,783,832.36	20.39%	0	\$0.00	NA	0
	Unavailable	40	\$10,869,913.08	79.61%	0	\$0.00	NA	0
Total		55	\$13,653,745.44	100%	0	\$0.00		0
31412TU92	CITIMORTGAGE, INC.	2	\$279,000.00	20.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,110,548.37	79.92%	0	\$0.00	NA	0
Total		8	\$1,389,548.37	100%	0	\$0.00		0

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31412TUJ0	CITIMORTGAGE, INC.	4	\$613,375.79	34.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,183,145.91	65.86%	0	\$0.00	NA	0
Total		10	\$1,796,521.70	100%	0	\$0.00		0
31412TUK7	CITIMORTGAGE, INC.	20	\$3,144,210.09	17.67%	0	\$0.00	NA	0
	Unavailable	66	\$14,650,503.68	82.33%	0	\$0.00	NA	0
Total		86	\$17,794,713.77	100%	0	\$0.00		0
31412TUL5	CITIMORTGAGE, INC.	93	\$14,108,944.68	21.78%	0	\$0.00	NA	0
	Unavailable	261	\$50,665,939.01	78.22%	1	\$303,293.74	NA	0
Total		354	\$64,774,883.69	100%	1	\$303,293.74		0
31412TUM3	CITIMORTGAGE, INC.	55	\$6,856,316.50	30.63%	0	\$0.00	NA	0
	Unavailable	129	\$15,527,374.95	69.37%	1	\$100,228.98	NA	0
Total		184	\$22,383,691.45	100%	1	\$100,228.98		0
31412TUN1	CITIMORTGAGE, INC.	2	\$258,986.58	14.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,472,484.90	85.04%	0	\$0.00	NA	0
Total		18	\$1,731,471.48	100%	0	\$0.00		0
31412TUP6	Unavailable	41	\$2,370,865.80	100%	0	\$0.00	NA	0
Total		41	\$2,370,865.80	100%	0	\$0.00		0
31412TUQ4	Unavailable	26	\$2,534,158.30	100%	0	\$0.00	NA	0
Total		26	\$2,534,158.30	100%	0	\$0.00		0
31412TUR2	Unavailable	11	\$1,327,337.27	100%	0	\$0.00	NA	0
Total		11	\$1,327,337.27	100%	0	\$0.00		0
31412TUS0	Unavailable	18	\$2,476,055.25	100%	1	\$144,919.69	NA	0
Total		18	\$2,476,055.25	100%	1	\$144,919.69		0
31412TUT8	CITIMORTGAGE, INC.	1	\$68,000.00	4.44%	0	\$0.00	NA	0
	Unavailable	23	\$1,462,637.91	95.56%	0	\$0.00	NA	0
Total		24	\$1,530,637.91	100%	0	\$0.00		0
31412TUU5	CITIMORTGAGE, INC.	2	\$209,662.00	6.27%	0	\$0.00	NA	0
	Unavailable	32	\$3,131,568.71	93.73%	0	\$0.00	NA	0
Total		34	\$3,341,230.71	100%	0	\$0.00		0
31412TUV3	CITIMORTGAGE, INC.	1	\$140,800.00	3.92%	0	\$0.00	NA	0
	Unavailable	25	\$3,446,813.92	96.08%	0	\$0.00	NA	0
Total		26	\$3,587,613.92	100%	0	\$0.00		0
31412TUW1	CITIMORTGAGE, INC.	1	\$119,600.00	4.82%	0	\$0.00	NA	0

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		Unavailable	20	\$2,360,518.70	95.18%	1	\$107,610.22	NA	0
Total			21	\$2,480,118.70	100%	1	\$107,610.22		0
31412TUX9		Unavailable	13	\$3,564,718.51	100%	0	\$0.00	NA	0
Total			13	\$3,564,718.51	100%	0	\$0.00		0
31412TUY7		CITIMORTGAGE, INC.	7	\$1,030,745.81	48.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,102,570.74	51.68%	0	\$0.00	NA	0
Total			12	\$2,133,316.55	100%	0	\$0.00		0
31412TUZ4		CITIMORTGAGE, INC.	32	\$5,236,077.55	16.34%	0	\$0.00	NA	0
		Unavailable	115	\$26,813,733.85	83.66%	0	\$0.00	NA	0
Total			147	\$32,049,811.40	100%	0	\$0.00		0
31412TVA8		CITIMORTGAGE, INC.	26	\$3,391,401.56	29.28%	0	\$0.00	NA	0
		Unavailable	48	\$8,189,960.14	70.72%	0	\$0.00	NA	0
Total			74	\$11,581,361.70	100%	0	\$0.00		0
31412TVB6		CITIMORTGAGE, INC.	4	\$578,900.00	13.84%	0	\$0.00	NA	0
		Unavailable	28	\$3,604,062.53	86.16%	0	\$0.00	NA	0
Total			32	\$4,182,962.53	100%	0	\$0.00		0
31412TVC4		CITIMORTGAGE, INC.	1	\$33,000.00	1.63%	0	\$0.00	NA	0
		Unavailable	14	\$1,987,650.00	98.37%	0	\$0.00	NA	0
Total			15	\$2,020,650.00	100%	0	\$0.00		0
31412TX24		CITIMORTGAGE, INC.	1	\$78,000.00	0.29%	0	\$0.00	NA	0
		Unavailable	110	\$27,169,824.01	99.71%	1	\$112,000.00	NA	0
Total			111	\$27,247,824.01	100%	1	\$112,000.00		0
31412TX32		CITIMORTGAGE, INC.	6	\$987,177.41	11.57%	0	\$0.00	NA	0
		Unavailable	28	\$7,546,914.04	88.43%	0	\$0.00	NA	0
Total			34	\$8,534,091.45	100%	0	\$0.00		0
31412TX40		CITIMORTGAGE, INC.	1	\$112,500.00	7.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,410,700.00	92.61%	0	\$0.00	NA	0
Total			13	\$1,523,200.00	100%	0	\$0.00		0
31412TX57		CITIMORTGAGE, INC.	9	\$1,283,711.25	16.91%	0	\$0.00	NA	0
		Unavailable	46	\$6,309,787.25	83.09%	0	\$0.00	NA	0
Total			55	\$7,593,498.50	100%	0	\$0.00		0
31412TX65		CITIMORTGAGE, INC.	33	\$8,722,193.13	7.08%	0	\$0.00	NA	0
		Unavailable	405	\$114,429,598.12	92.92%	4	\$1,415,773.01	NA	1
Total			438	\$123,151,791.25	100%	4	\$1,415,773.01		1

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31412TX73	Unavailable	11	\$2,374,745.00	100%	0	\$0.00	NA	0
Total		11	\$2,374,745.00	100%	0	\$0.00		0
31412TX81	CITIMORTGAGE, INC.	3	\$753,706.18	3.24%	0	\$0.00	NA	0
	Unavailable	81	\$22,519,392.78	96.76%	1	\$407,893.42	NA	0
Total		84	\$23,273,098.96	100%	1	\$407,893.42		0
31412TX99	CITIMORTGAGE, INC.	6	\$1,354,600.00	3.73%	0	\$0.00	NA	0
	Unavailable	128	\$34,922,216.01	96.27%	5	\$1,116,229.80	NA	0
Total		134	\$36,276,816.01	100%	5	\$1,116,229.80		0
31412TXC2	CITIMORTGAGE, INC.	25	\$5,743,673.94	36.45%	0	\$0.00	NA	0
	Unavailable	41	\$10,014,101.12	63.55%	0	\$0.00	NA	0
Total		66	\$15,757,775.06	100%	0	\$0.00		0
31412TXD0	CITIMORTGAGE, INC.	3	\$408,669.71	7.69%	0	\$0.00	NA	0
	Unavailable	35	\$4,906,907.59	92.31%	0	\$0.00	NA	0
Total		38	\$5,315,577.30	100%	0	\$0.00		0
31412TXE8	CITIMORTGAGE, INC.	72	\$18,132,190.55	11.78%	1	\$326,465.13	NA	0
	Unavailable	508	\$135,774,333.85	88.22%	5	\$1,500,209.86	NA	1
Total		580	\$153,906,524.40	100%	6	\$1,826,674.99		1
31412TXF5	CITIMORTGAGE, INC.	81	\$5,200,565.21	25.9%	0	\$0.00	NA	0
	Unavailable	222	\$14,875,951.00	74.1%	3	\$221,622.70	NA	0
Total		303	\$20,076,516.21	100%	3	\$221,622.70		0
31412TXG3	CITIMORTGAGE, INC.	62	\$6,036,578.88	16.96%	0	\$0.00	NA	0
	Unavailable	297	\$29,559,230.04	83.04%	1	\$106,225.27	NA	0
Total		359	\$35,595,808.92	100%	1	\$106,225.27		0
31412TXH1	CITIMORTGAGE, INC.	31	\$3,691,707.72	12.29%	0	\$0.00	NA	0
	Unavailable	223	\$26,338,436.50	87.71%	0	\$0.00	NA	0
Total		254	\$30,030,144.22	100%	0	\$0.00		0
31412TXJ7	CITIMORTGAGE, INC.	55	\$7,665,425.74	11.29%	0	\$0.00	NA	0
	Unavailable	433	\$60,207,081.25	88.71%	6	\$801,995.81	NA	0
Total		488	\$67,872,506.99	100%	6	\$801,995.81		0
31412TXK4	CITIMORTGAGE, INC.	215	\$57,917,271.45	18.28%	0	\$0.00	NA	0
	Unavailable	963	\$258,852,356.81	81.72%	9	\$2,363,543.73	NA	0
Total		1,178	\$316,769,628.26	100%	9	\$2,363,543.73		0
31412TXL2	CITIMORTGAGE, INC.	74	\$19,223,758.26	7.27%	1	\$171,018.00	NA	0

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	Unavailable	870	\$245,203,907.58	92.73%	9	\$2,497,771.60	NA	2	\$6
Total		944	\$264,427,665.84	100%	10	\$2,668,789.60		2	\$6
31412TXM0	Unavailable	946	\$253,953,595.49	100%	5	\$1,238,100.53	NA	1	\$1
Total		946	\$253,953,595.49	100%	5	\$1,238,100.53		1	\$1
31412TXN8	CITIMORTGAGE, INC.	72	\$17,752,863.57	7%	0	\$0.00	NA	0	
	Unavailable	872	\$235,714,718.73	93%	5	\$1,397,843.44	NA	2	\$5
Total		944	\$253,467,582.30	100%	5	\$1,397,843.44		2	\$5
31412TXP3	CITIMORTGAGE, INC.	19	\$1,160,298.54	9.22%	0	\$0.00	NA	0	
	Unavailable	177	\$11,424,375.42	90.78%	4	\$202,606.44	NA	0	
Total		196	\$12,584,673.96	100%	4	\$202,606.44		0	
31412TXQ1	CITIMORTGAGE, INC.	20	\$1,953,500.53	11.2%	0	\$0.00	NA	0	
	Unavailable	158	\$15,489,468.30	88.8%	3	\$309,311.87	NA	1	\$1
Total		178	\$17,442,968.83	100%	3	\$309,311.87		1	\$1
31412TXR9	CITIMORTGAGE, INC.	5	\$567,113.15	5.25%	0	\$0.00	NA	0	
	Unavailable	87	\$10,225,049.38	94.75%	1	\$117,939.22	NA	0	
Total		92	\$10,792,162.53	100%	1	\$117,939.22		0	
31412TXS7	CITIMORTGAGE, INC.	10	\$1,346,158.22	6.68%	1	\$136,350.72	NA	0	
	Unavailable	136	\$18,818,917.39	93.32%	3	\$409,998.40	NA	0	
Total		146	\$20,165,075.61	100%	4	\$546,349.12		0	
31412TXT5	CITIMORTGAGE, INC.	44	\$10,182,943.75	4.88%	1	\$193,565.25	NA	0	
	Unavailable	766	\$198,434,707.07	95.12%	16	\$4,416,881.45	NA	3	\$6
Total		810	\$208,617,650.82	100%	17	\$4,610,446.70		3	\$6
31412TXU2	CITIMORTGAGE, INC.	10	\$577,136.28	4.05%	0	\$0.00	NA	0	
	Unavailable	226	\$13,663,736.61	95.95%	0	\$0.00	NA	0	
Total		236	\$14,240,872.89	100%	0	\$0.00		0	
31412TXV0	CITIMORTGAGE, INC.	2	\$180,409.15	1.29%	0	\$0.00	NA	0	
	Unavailable	140	\$13,831,175.74	98.71%	2	\$205,339.86	NA	0	
Total		142	\$14,011,584.89	100%	2	\$205,339.86		0	
31412TXW8	CITIMORTGAGE, INC.	4	\$470,337.75	4.91%	1	\$129,551.11	NA	0	
	Unavailable	77	\$9,108,708.38	95.09%	1	\$123,716.92	NA	0	
Total		81	\$9,579,046.13	100%	2	\$253,268.03		0	
31412TXX6	CITIMORTGAGE, INC.	3	\$422,131.03	2.98%	1	\$140,716.46	NA	0	
	Unavailable	99	\$13,746,701.81	97.02%	4	\$600,213.12	NA	2	\$3
Total		102	\$14,168,832.84	100%	5	\$740,929.58		2	\$3

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31412TXZ1	CITIMORTGAGE, INC.	7	\$1,595,300.00	1.68%	1	\$226,678.15	NA	0	
	Unavailable	342	\$93,132,251.36	98.32%	6	\$1,802,815.60	NA	3	\$9
Total		349	\$94,727,551.36	100%	7	\$2,029,493.75		3	\$9
31412TY23	CITIMORTGAGE, INC.	11	\$2,763,394.28	14.43%	1	\$329,398.14	NA	0	
	Unavailable	66	\$16,380,410.29	85.57%	2	\$487,180.11	NA	0	
Total		77	\$19,143,804.57	100%	3	\$816,578.25		0	
31412TY31	Unavailable	73	\$17,245,396.39	100%	2	\$816,595.72	NA	0	
Total		73	\$17,245,396.39	100%	2	\$816,595.72		0	
31412TY49	Unavailable	51	\$8,042,953.41	100%	1	\$98,322.13	NA	0	
Total		51	\$8,042,953.41	100%	1	\$98,322.13		0	
31412TYA5	CITIMORTGAGE, INC.	1	\$400,000.00	2.5%	0	\$0.00	NA	0	
	Unavailable	57	\$15,576,609.48	97.5%	0	\$0.00	NA	0	
Total		58	\$15,976,609.48	100%	0	\$0.00		0	
31412TYB3	CITIMORTGAGE, INC.	2	\$391,800.00	1.8%	0	\$0.00	NA	0	
	Unavailable	93	\$21,357,240.98	98.2%	5	\$1,149,530.19	NA	2	\$6
Total		95	\$21,749,040.98	100%	5	\$1,149,530.19		2	\$6
31412TYC1	CITIMORTGAGE, INC.	1	\$199,571.38	7.09%	0	\$0.00	NA	0	
	Unavailable	9	\$2,614,530.00	92.91%	0	\$0.00	NA	0	
Total		10	\$2,814,101.38	100%	0	\$0.00		0	
31412TYD9	CITIMORTGAGE, INC.	14	\$3,682,051.85	12.03%	0	\$0.00	NA	0	
	Unavailable	96	\$26,936,633.61	87.97%	1	\$175,242.06	NA	0	
Total		110	\$30,618,685.46	100%	1	\$175,242.06		0	
31412TYE7	CITIMORTGAGE, INC.	16	\$3,324,214.33	38.52%	0	\$0.00	NA	0	
	Unavailable	26	\$5,305,158.23	61.48%	0	\$0.00	NA	0	
Total		42	\$8,629,372.56	100%	0	\$0.00		0	
31412TYF4	CITIMORTGAGE, INC.	1	\$226,500.00	15.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,237,996.34	84.53%	0	\$0.00	NA	0	
Total		6	\$1,464,496.34	100%	0	\$0.00		0	
31412TYG2	CITIMORTGAGE, INC.	2	\$349,000.00	2.51%	0	\$0.00	NA	0	
	Unavailable	51	\$13,569,959.25	97.49%	2	\$360,977.43	NA	0	

Total			53	\$13,918,959.25	100%	2	\$360,977.43		0
31412TYH0	CITIMORTGAGE, INC.		33	\$8,689,888.13	23%	0	\$0.00	NA	0
	Unavailable		105	\$29,090,932.61	77%	0	\$0.00	NA	0
Total			138	\$37,780,820.74	100%	0	\$0.00		0
31412TYJ6	CITIMORTGAGE, INC.		76	\$20,844,929.27	11.5%	0	\$0.00	NA	0
	Unavailable		567	\$160,443,471.59	88.5%	5	\$1,356,182.77	NA	0
Total			643	\$181,288,400.86	100%	5	\$1,356,182.77		0
31412TYK3	CITIMORTGAGE, INC.		37	\$9,243,941.61	15.1%	0	\$0.00	NA	0
	Unavailable		205	\$51,958,072.83	84.9%	5	\$1,530,224.50	NA	2
Total			242	\$61,202,014.44	100%	5	\$1,530,224.50		2
31412TYL1	CITIMORTGAGE, INC.		3	\$737,537.62	12.59%	0	\$0.00	NA	0
	Unavailable		20	\$5,121,447.85	87.41%	1	\$311,902.05	NA	1
Total			23	\$5,858,985.47	100%	1	\$311,902.05		1
31412TYM9	CITIMORTGAGE, INC.		2	\$315,200.00	2.66%	0	\$0.00	NA	0
	Unavailable		67	\$11,513,983.26	97.34%	1	\$210,170.79	NA	0
Total			69	\$11,829,183.26	100%	1	\$210,170.79		0
31412TYN7	CITIMORTGAGE, INC.		35	\$7,495,997.24	18.39%	0	\$0.00	NA	0
	Unavailable		128	\$33,275,669.00	81.61%	0	\$0.00	NA	0
Total			163	\$40,771,666.24	100%	0	\$0.00		0
31412TYP2	CITIMORTGAGE, INC.		5	\$1,130,404.25	4.9%	0	\$0.00	NA	0
	Unavailable		83	\$21,949,072.72	95.1%	5	\$1,207,139.10	NA	1
Total			88	\$23,079,476.97	100%	5	\$1,207,139.10		1
31412TYQ0	Unavailable		37	\$9,704,579.63	100%	2	\$418,395.83	NA	0
Total			37	\$9,704,579.63	100%	2	\$418,395.83		0
31412TYR8	CITIMORTGAGE, INC.		3	\$956,000.00	24.74%	0	\$0.00	NA	0
	Unavailable		16	\$2,908,613.42	75.26%	0	\$0.00	NA	0
Total			19	\$3,864,613.42	100%	0	\$0.00		0
31412TYS6	CITIMORTGAGE, INC.		3	\$419,279.00	7.74%	0	\$0.00	NA	0
	Unavailable		36	\$4,999,100.27	92.26%	0	\$0.00	NA	0
Total			39	\$5,418,379.27	100%	0	\$0.00		0
31412TYT4	CITIMORTGAGE, INC.		2	\$258,738.53	5.76%	0	\$0.00	NA	0
	Unavailable		31	\$4,233,414.95	94.24%	0	\$0.00	NA	0
Total			33	\$4,492,153.48	100%	0	\$0.00		0

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31412TYU1		Unavailable	9	\$1,255,441.53	100%	0	\$0.00	NA	0
Total			9	\$1,255,441.53	100%	0	\$0.00		0
31412TYV9		CITIMORTGAGE, INC.	4	\$285,163.94	19.67%	0	\$0.00	NA	0
		Unavailable	20	\$1,164,329.52	80.33%	0	\$0.00	NA	0
Total			24	\$1,449,493.46	100%	0	\$0.00		0
31412TYW7		CITIMORTGAGE, INC.	3	\$194,938.55	19.45%	1	\$48,911.61	NA	0
		Unavailable	13	\$807,465.00	80.55%	1	\$43,013.79	NA	0
Total			16	\$1,002,403.55	100%	2	\$91,925.40		0
31412TYX5		CITIMORTGAGE, INC.	5	\$491,104.28	17.73%	0	\$0.00	NA	0
		Unavailable	23	\$2,278,510.76	82.27%	1	\$83,004.96	NA	0
Total			28	\$2,769,615.04	100%	1	\$83,004.96		0
31412TYZ3		CITIMORTGAGE, INC.	11	\$2,973,551.90	39.88%	0	\$0.00	NA	0
		Unavailable	15	\$4,483,405.90	60.12%	0	\$0.00	NA	0
Total			26	\$7,456,957.80	100%	0	\$0.00		0
31412TYZ0		CITIMORTGAGE, INC.	59	\$18,436,853.77	38.86%	0	\$0.00	NA	0
		Unavailable	109	\$29,008,268.63	61.14%	0	\$0.00	NA	0
Total			168	\$47,445,122.40	100%	0	\$0.00		0
31413WM28		GREYSTONE SERVICING CORPORATION INC.	1	\$648,000.00	100%	0	\$0.00	NA	0
Total			1	\$648,000.00	100%	0	\$0.00		0
31413WMX0		GREYSTONE SERVICING CORPORATION INC.	1	\$655,000.00	100%	0	\$0.00	NA	0
Total			1	\$655,000.00	100%	0	\$0.00		0
31413WMY8		GREYSTONE SERVICING CORPORATION INC.	2	\$3,545,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,545,000.00	100%	0	\$0.00		0
31413WNF8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31413WNH4		GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0

Total			1	\$980,000.00	100%	0	\$0.00		0
31413WNU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,975,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,975,000.00	100%	0	\$0.00		0
31413WNZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,711,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,711,000.00	100%	0	\$0.00		0
31413WP25		GREYSTONE SERVICING CORPORATION INC.	1	\$2,466,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,466,000.00	100%	0	\$0.00		0
31413WP33		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31413WP41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,240,000.00	100%	0	\$0.00		0
31413WP58		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31413WP66		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
Total			1	\$775,000.00	100%	0	\$0.00		0
31413WP74		GREYSTONE SERVICING CORPORATION INC.	1	\$16,730,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,730,000.00	100%	0	\$0.00		0
31413WP82		GREYSTONE SERVICING CORPORATION INC.	1	\$793,000.00	100%	0	\$0.00	NA	0
Total			1	\$793,000.00	100%	0	\$0.00		0

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31413WPE9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,115,000.00	100%	0	\$0.00		0
31413WPF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,151,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,151,000.00	100%	0	\$0.00		0
31413WPL3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,053,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,053,000.00	100%	0	\$0.00		0
31413WPM1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,140,000.00	100%	0	\$0.00		0
31413WPR0		GREYSTONE SERVICING CORPORATION INC.	1	\$698,000.00	100%	0	\$0.00	NA	0
Total			1	\$698,000.00	100%	0	\$0.00		0
31413WPS8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,322,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,322,000.00	100%	0	\$0.00		0
31413WPT6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,422,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,422,000.00	100%	0	\$0.00		0
31413WQ24		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31413WQ57		GREYSTONE SERVICING CORPORATION INC.	1	\$3,144,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,144,000.00	100%	0	\$0.00		0
31413WQA6		GREYSTONE SERVICING	1	\$1,306,500.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$1,306,500.00	100%	0	\$0.00		0
31413WQD0		GREYSTONE SERVICING CORPORATION INC.	3	\$3,426,000.00	100%	0	\$0.00	NA	0
Total			3	\$3,426,000.00	100%	0	\$0.00		0
31413WQE8		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0
31413WQF5		GREYSTONE SERVICING CORPORATION INC.	1	\$6,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,460,000.00	100%	0	\$0.00		0
31413WQL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,030,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,030,000.00	100%	0	\$0.00		0
31413WQM0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,716,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,716,000.00	100%	0	\$0.00		0
31413WQN8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,018,000.00	100%	0	\$0.00		0
31413WQP3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31413WQZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$12,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,750,000.00	100%	0	\$0.00		0
31413WRD9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,695,000.00	100%	0	\$0.00		0

31413WRH0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,828,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,828,000.00	100%	0	\$0.00		0
31413WRW7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,148,000.00	100%	0	\$0.00		0
31413WSF3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,479,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,479,000.00	100%	0	\$0.00		0
31414ACL4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,471,062.64	100%	0	\$0.00	NA	0
Total			8	\$1,471,062.64	100%	0	\$0.00		0
31414F7M7		Unavailable	4	\$737,363.52	100%	0	\$0.00	NA	0
Total			4	\$737,363.52	100%	0	\$0.00		0
31414GAA7		Unavailable	2	\$354,638.96	100%	0	\$0.00	NA	0
Total			2	\$354,638.96	100%	0	\$0.00		0
31414GAB5		Unavailable	2	\$363,802.66	100%	0	\$0.00	NA	0
Total			2	\$363,802.66	100%	0	\$0.00		0
31414LG44		SUNTRUST MORTGAGE INC.	3	\$931,700.00	39.1%	0	\$0.00	NA	0
		Unavailable	4	\$1,451,000.00	60.9%	0	\$0.00	NA	0
Total			7	\$2,382,700.00	100%	0	\$0.00		0
31414M2A3		COUNTRYWIDE BANK, FSB	55	\$10,706,766.00	69.24%	0	\$0.00	NA	0
		Unavailable	26	\$4,757,426.61	30.76%	0	\$0.00	NA	0
Total			81	\$15,464,192.61	100%	0	\$0.00		0
31414M2B1		COUNTRYWIDE BANK, FSB	19	\$2,475,473.56	45.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,991,106.95	54.72%	1	\$50,330.52	NA	0
Total			42	\$5,466,580.51	100%	1	\$50,330.52		0
31414M2C9			345	\$78,461,452.58	82.84%	1	\$243,251.19	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	61	\$16,256,918.71	17.16%	0	\$0.00	NA	0	
Total			406	\$94,718,371.29	100%	1	\$243,251.19		0	
31414M2D7		COUNTRYWIDE BANK, FSB	520	\$134,372,121.49	64.82%	2	\$615,032.79	NA	0	
		Unavailable	274	\$72,932,777.34	35.18%	4	\$1,324,412.78	NA	1	\$4
Total			794	\$207,304,898.83	100%	6	\$1,939,445.57		1	\$4
31414M2E5		COUNTRYWIDE BANK, FSB	25	\$6,303,564.90	44.16%	0	\$0.00	NA	0	
		Unavailable	27	\$7,970,114.49	55.84%	1	\$175,071.24	NA	0	
Total			52	\$14,273,679.39	100%	1	\$175,071.24		0	
31414M2F2		COUNTRYWIDE BANK, FSB	14	\$2,907,261.64	36.49%	0	\$0.00	NA	0	
		Unavailable	26	\$5,058,958.88	63.51%	1	\$55,969.18	NA	0	
Total			40	\$7,966,220.52	100%	1	\$55,969.18		0	
31414M2G0		COUNTRYWIDE BANK, FSB	20	\$5,112,424.06	85.18%	0	\$0.00	NA	0	
		Unavailable	3	\$889,300.00	14.82%	0	\$0.00	NA	0	
Total			23	\$6,001,724.06	100%	0	\$0.00		0	
31414M2H8		COUNTRYWIDE BANK, FSB	11	\$2,242,845.00	40.43%	0	\$0.00	NA	0	
		Unavailable	14	\$3,303,955.26	59.57%	0	\$0.00	NA	0	
Total			25	\$5,546,800.26	100%	0	\$0.00		0	
31414M2J4		COUNTRYWIDE BANK, FSB	86	\$10,312,387.52	87.48%	0	\$0.00	NA	0	
		Unavailable	14	\$1,476,272.49	12.52%	1	\$40,770.57	NA	0	
Total			100	\$11,788,660.01	100%	1	\$40,770.57		0	
31414M2K1		COUNTRYWIDE BANK, FSB	88	\$22,961,777.47	48.91%	1	\$224,095.56	NA	0	
		Unavailable	89	\$23,984,489.05	51.09%	0	\$0.00	NA	0	
Total			177	\$46,946,266.52	100%	1	\$224,095.56		0	
31414M2L9		COUNTRYWIDE BANK, FSB	6	\$1,254,169.02	26.34%	0	\$0.00	NA	0	
		Unavailable	12	\$3,507,558.22	73.66%	0	\$0.00	NA	0	
Total			18	\$4,761,727.24	100%	0	\$0.00		0	
31414M2M7		Unavailable	4	\$296,300.00	100%	0	\$0.00	NA	0	

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Total			4	\$296,300.00	100%	0	\$0.00		0
31414M2N5	Unavailable		4	\$221,416.43	100%	0	\$0.00	NA	0
Total			4	\$221,416.43	100%	0	\$0.00		0
31414M2P0	Unavailable		1	\$102,913.46	100%	0	\$0.00	NA	0
Total			1	\$102,913.46	100%	0	\$0.00		0
31414M2Q8	COUNTRYWIDE BANK, FSB		1	\$25,200.00	100%	0	\$0.00	NA	0
Total			1	\$25,200.00	100%	0	\$0.00		0
31414M2R6	Unavailable		3	\$247,890.42	100%	0	\$0.00	NA	0
Total			3	\$247,890.42	100%	0	\$0.00		0
31414M2S4	Unavailable		1	\$91,922.18	100%	0	\$0.00	NA	0
Total			1	\$91,922.18	100%	0	\$0.00		0
31414M2T2	COUNTRYWIDE BANK, FSB		37	\$9,212,222.79	91.83%	0	\$0.00	NA	0
	Unavailable		3	\$819,400.00	8.17%	0	\$0.00	NA	0
Total			40	\$10,031,622.79	100%	0	\$0.00		0
31414M2U9	COUNTRYWIDE BANK, FSB		3	\$814,272.00	34.09%	0	\$0.00	NA	0
	Unavailable		7	\$1,574,300.00	65.91%	0	\$0.00	NA	0
Total			10	\$2,388,572.00	100%	0	\$0.00		0
31414M2V7	COUNTRYWIDE BANK, FSB		35	\$3,385,603.00	50.08%	0	\$0.00	NA	0
	Unavailable		34	\$3,375,400.09	49.92%	0	\$0.00	NA	0
Total			69	\$6,761,003.09	100%	0	\$0.00		0
31414M2W5	Unavailable		3	\$1,748,303.60	100%	0	\$0.00	NA	0
Total			3	\$1,748,303.60	100%	0	\$0.00		0
31414M2X3	COUNTRYWIDE BANK, FSB		6	\$3,748,950.00	62.31%	0	\$0.00	NA	0
	Unavailable		4	\$2,267,300.00	37.69%	0	\$0.00	NA	0
Total			10	\$6,016,250.00	100%	0	\$0.00		0
31414M2Y1	COUNTRYWIDE BANK, FSB		51	\$3,473,143.49	73.08%	0	\$0.00	NA	0
	Unavailable		19	\$1,279,094.39	26.92%	0	\$0.00	NA	0
Total			70	\$4,752,237.88	100%	0	\$0.00		0

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31414M2Z8	COUNTRYWIDE BANK, FSB	7	\$2,014,775.00	30.86%	0	\$0.00	NA	0
	Unavailable	17	\$4,512,950.00	69.14%	0	\$0.00	NA	0
Total		24	\$6,527,725.00	100%	0	\$0.00		0
31414M3A2	COUNTRYWIDE BANK, FSB	203	\$51,699,334.96	40.24%	1	\$128,188.31	NA	0
	Unavailable	293	\$76,788,010.98	59.76%	3	\$909,670.00	NA	0
Total		496	\$128,487,345.94	100%	4	\$1,037,858.31		0
31414M3B0	COUNTRYWIDE BANK, FSB	9	\$2,631,113.41	19.83%	0	\$0.00	NA	0
	Unavailable	34	\$10,638,729.51	80.17%	0	\$0.00	NA	0
Total		43	\$13,269,842.92	100%	0	\$0.00		0
31414M3C8	COUNTRYWIDE BANK, FSB	5	\$1,054,003.00	33.57%	0	\$0.00	NA	0
	Unavailable	9	\$2,085,460.04	66.43%	0	\$0.00	NA	0
Total		14	\$3,139,463.04	100%	0	\$0.00		0
31414M3D6	COUNTRYWIDE BANK, FSB	149	\$33,220,768.03	53.28%	0	\$0.00	NA	0
	Unavailable	118	\$29,128,909.25	46.72%	1	\$361,239.40	NA	0
Total		267	\$62,349,677.28	100%	1	\$361,239.40		0
31414M3E4	COUNTRYWIDE BANK, FSB	2	\$465,500.00	16.97%	0	\$0.00	NA	0
	Unavailable	7	\$2,276,961.22	83.03%	0	\$0.00	NA	0
Total		9	\$2,742,461.22	100%	0	\$0.00		0
31414M3F1	COUNTRYWIDE BANK, FSB	131	\$31,490,828.11	35.58%	2	\$536,613.56	NA	0
	Unavailable	223	\$57,027,994.62	64.42%	0	\$0.00	NA	0
Total		354	\$88,518,822.73	100%	2	\$536,613.56		0
31414M3G9	COUNTRYWIDE BANK, FSB	8	\$2,115,224.00	13.16%	0	\$0.00	NA	0
	Unavailable	58	\$13,958,265.59	86.84%	1	\$399,364.08	NA	0
Total		66	\$16,073,489.59	100%	1	\$399,364.08		0
31414M3H7	COUNTRYWIDE BANK, FSB	2	\$396,203.10	27.78%	0	\$0.00	NA	0
	Unavailable	8	\$1,030,249.17	72.22%	0	\$0.00	NA	0
Total		10	\$1,426,452.27	100%	0	\$0.00		0
31414M3J3	COUNTRYWIDE	17	\$1,652,624.00	29.97%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	40	\$3,861,561.39	70.03%	0	\$0.00	NA	0
Total			57	\$5,514,185.39	100%	0	\$0.00		0
31414M3K0		COUNTRYWIDE BANK, FSB	6	\$869,653.00	58.88%	0	\$0.00	NA	0
		Unavailable	4	\$607,220.19	41.12%	0	\$0.00	NA	0
Total			10	\$1,476,873.19	100%	0	\$0.00		0
31414M3L8		COUNTRYWIDE BANK, FSB	28	\$1,530,769.22	64.22%	1	\$67,773.33	NA	0
		Unavailable	15	\$852,757.87	35.78%	0	\$0.00	NA	0
Total			43	\$2,383,527.09	100%	1	\$67,773.33		0
31414M3M6		COUNTRYWIDE BANK, FSB	36	\$2,274,511.00	42.57%	0	\$0.00	NA	0
		Unavailable	45	\$3,068,824.41	57.43%	1	\$77,005.57	NA	0
Total			81	\$5,343,335.41	100%	1	\$77,005.57		0
31414M3N4		COUNTRYWIDE BANK, FSB	5	\$814,000.00	13.43%	0	\$0.00	NA	0
		Unavailable	32	\$5,246,310.08	86.57%	0	\$0.00	NA	0
Total			37	\$6,060,310.08	100%	0	\$0.00		0
31414M3P9		COUNTRYWIDE BANK, FSB	11	\$2,448,955.00	32.18%	0	\$0.00	NA	0
		Unavailable	21	\$5,162,355.66	67.82%	0	\$0.00	NA	0
Total			32	\$7,611,310.66	100%	0	\$0.00		0
31414M3Q7		COUNTRYWIDE BANK, FSB	1	\$170,000.00	6.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,650,514.72	93.97%	1	\$243,947.85	NA	0
Total			17	\$2,820,514.72	100%	1	\$243,947.85		0
31414M3R5		COUNTRYWIDE BANK, FSB	3	\$921,160.00	38.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,487,632.36	61.76%	0	\$0.00	NA	0
Total			10	\$2,408,792.36	100%	0	\$0.00		0
31414M3S3		COUNTRYWIDE BANK, FSB	37	\$3,641,465.00	49.16%	0	\$0.00	NA	0
		Unavailable	38	\$3,766,272.16	50.84%	0	\$0.00	NA	0
Total			75	\$7,407,737.16	100%	0	\$0.00		0
31414M3T1		COUNTRYWIDE BANK, FSB	19	\$1,313,366.00	47.11%	0	\$0.00	NA	0

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		Unavailable	21	\$1,474,687.00	52.89%	0	\$0.00	NA	0
Total			40	\$2,788,053.00	100%	0	\$0.00		0
31414M3U8		COUNTRYWIDE BANK, FSB	4	\$644,900.00	14.65%	0	\$0.00	NA	0
		Unavailable	22	\$3,757,737.31	85.35%	0	\$0.00	NA	0
Total			26	\$4,402,637.31	100%	0	\$0.00		0
31414M3V6		COUNTRYWIDE BANK, FSB	82	\$17,627,449.25	30.32%	0	\$0.00	NA	0
		Unavailable	169	\$40,507,456.79	69.68%	2	\$512,612.90	NA	0
Total			251	\$58,134,906.04	100%	2	\$512,612.90		0
31414M3W4		COUNTRYWIDE BANK, FSB	37	\$4,170,796.00	24.22%	0	\$0.00	NA	0
		Unavailable	93	\$13,048,529.31	75.78%	0	\$0.00	NA	0
Total			130	\$17,219,325.31	100%	0	\$0.00		0
31414M3X2		COUNTRYWIDE BANK, FSB	26	\$2,584,474.00	53.1%	0	\$0.00	NA	0
		Unavailable	23	\$2,282,449.79	46.9%	1	\$98,840.89	NA	0
Total			49	\$4,866,923.79	100%	1	\$98,840.89		0
31414M3Y0		COUNTRYWIDE BANK, FSB	2	\$313,885.66	19.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,299,250.00	80.54%	0	\$0.00	NA	0
Total			10	\$1,613,135.66	100%	0	\$0.00		0
31414M3Z7		COUNTRYWIDE BANK, FSB	33	\$2,478,305.00	80.91%	0	\$0.00	NA	0
		Unavailable	8	\$584,650.00	19.09%	0	\$0.00	NA	0
Total			41	\$3,062,955.00	100%	0	\$0.00		0
31414M4A1		COUNTRYWIDE BANK, FSB	6	\$985,050.00	37.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,639,150.00	62.46%	0	\$0.00	NA	0
Total			15	\$2,624,200.00	100%	0	\$0.00		0
31414M4B9		COUNTRYWIDE BANK, FSB	2	\$395,200.00	20.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,542,834.51	79.61%	0	\$0.00	NA	0
Total			10	\$1,938,034.51	100%	0	\$0.00		0
31414M4C7		COUNTRYWIDE BANK, FSB	103	\$24,507,859.00	32.6%	0	\$0.00	NA	0
		Unavailable	198	\$50,673,661.60	67.4%	0	\$0.00	NA	0

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Total			301	\$75,181,520.60	100%	0	\$0.00		0
31414M4D5		COUNTRYWIDE BANK, FSB	4	\$768,900.00	11.99%	0	\$0.00	NA	0
		Unavailable	26	\$5,645,408.71	88.01%	1	\$252,195.10	NA	0
Total			30	\$6,414,308.71	100%	1	\$252,195.10		0
31414M4E3		COUNTRYWIDE BANK, FSB	11	\$668,114.22	46.28%	0	\$0.00	NA	0
		Unavailable	12	\$775,523.62	53.72%	0	\$0.00	NA	0
Total			23	\$1,443,637.84	100%	0	\$0.00		0
31414M4F0		Unavailable	3	\$525,725.08	100%	0	\$0.00	NA	0
Total			3	\$525,725.08	100%	0	\$0.00		0
31414M4H6		Unavailable	1	\$349,635.93	100%	0	\$0.00	NA	0
Total			1	\$349,635.93	100%	0	\$0.00		0
31414M4K9		Unavailable	1	\$201,060.87	100%	0	\$0.00	NA	0
Total			1	\$201,060.87	100%	0	\$0.00		0
31414M4L7		Unavailable	2	\$178,381.17	100%	0	\$0.00	NA	0
Total			2	\$178,381.17	100%	0	\$0.00		0
31414M4M5		Unavailable	5	\$422,534.43	100%	0	\$0.00	NA	0
Total			5	\$422,534.43	100%	0	\$0.00		0
31414M4N3		Unavailable	2	\$142,188.83	100%	0	\$0.00	NA	0
Total			2	\$142,188.83	100%	0	\$0.00		0
31414M4P8		Unavailable	1	\$62,935.71	100%	0	\$0.00	NA	0
Total			1	\$62,935.71	100%	0	\$0.00		0
31414M4R4		COUNTRYWIDE BANK, FSB	1	\$51,744.39	100%	0	\$0.00	NA	0
Total			1	\$51,744.39	100%	0	\$0.00		0
31414M4S2		Unavailable	2	\$170,748.93	100%	0	\$0.00	NA	0
Total			2	\$170,748.93	100%	0	\$0.00		0
31414M4T0		COUNTRYWIDE BANK, FSB	51	\$7,550,417.70	66.95%	0	\$0.00	NA	0
		Unavailable	19	\$3,727,754.82	33.05%	0	\$0.00	NA	0
Total			70	\$11,278,172.52	100%	0	\$0.00		0
31414M4U7			37	\$5,913,245.00	38.78%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	56	\$9,334,308.54	61.22%	0	\$0.00	NA	0
Total			93	\$15,247,553.54	100%	0	\$0.00		0
31414M4V5		COUNTRYWIDE BANK, FSB	26	\$2,233,358.29	24.73%	0	\$0.00	NA	0
		Unavailable	49	\$6,797,588.49	75.27%	1	\$119,049.91	NA	0
Total			75	\$9,030,946.78	100%	1	\$119,049.91		0
31414M4W3		COUNTRYWIDE BANK, FSB	168	\$25,679,412.00	62.54%	0	\$0.00	NA	0
		Unavailable	85	\$15,384,331.56	37.46%	0	\$0.00	NA	0
Total			253	\$41,063,743.56	100%	0	\$0.00		0
31414M4X1		COUNTRYWIDE BANK, FSB	38	\$9,689,668.00	64.28%	0	\$0.00	NA	0
		Unavailable	19	\$5,384,200.00	35.72%	0	\$0.00	NA	0
Total			57	\$15,073,868.00	100%	0	\$0.00		0
31414M4Y9		COUNTRYWIDE BANK, FSB	53	\$14,552,825.00	57.99%	0	\$0.00	NA	0
		Unavailable	34	\$10,542,664.00	42.01%	0	\$0.00	NA	0
Total			87	\$25,095,489.00	100%	0	\$0.00		0
31414M4Z6		Unavailable	2	\$315,942.11	100%	0	\$0.00	NA	0
Total			2	\$315,942.11	100%	0	\$0.00		0
31414M5A0		COUNTRYWIDE BANK, FSB	1	\$74,950.00	14.6%	0	\$0.00	NA	0
		Unavailable	2	\$438,333.88	85.4%	0	\$0.00	NA	0
Total			3	\$513,283.88	100%	0	\$0.00		0
31414M5B8		Unavailable	2	\$302,701.37	100%	0	\$0.00	NA	0
Total			2	\$302,701.37	100%	0	\$0.00		0
31414M5C6		Unavailable	1	\$76,827.03	100%	0	\$0.00	NA	0
Total			1	\$76,827.03	100%	0	\$0.00		0
31414M5E2		COUNTRYWIDE BANK, FSB	15	\$3,066,600.00	62.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,819,400.00	37.24%	0	\$0.00	NA	0
Total			23	\$4,886,000.00	100%	0	\$0.00		0
31414M5F9		COUNTRYWIDE BANK, FSB	73	\$12,483,734.00	60.47%	0	\$0.00	NA	0

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		Unavailable	39	\$8,162,022.00	39.53%	1	\$93,122.85	NA	0	
Total			112	\$20,645,756.00	100%	1	\$93,122.85		0	
31414M5G7		COUNTRYWIDE BANK, FSB	36	\$4,749,778.00	47.97%	0	\$0.00	NA	0	
		Unavailable	32	\$5,152,656.80	52.03%	0	\$0.00	NA	0	
Total			68	\$9,902,434.80	100%	0	\$0.00		0	
31414M5H5		COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%	0	\$0.00	NA	0	
		Unavailable	21	\$2,112,934.68	87.55%	0	\$0.00	NA	0	
Total			25	\$2,413,447.37	100%	0	\$0.00		0	
31414M5J1		COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%	0	\$0.00	NA	0	
		Unavailable	5	\$1,263,500.00	44.2%	0	\$0.00	NA	0	
Total			15	\$2,858,750.00	100%	0	\$0.00		0	
31414M5K8		COUNTRYWIDE BANK, FSB	24	\$4,126,371.00	64.06%	0	\$0.00	NA	0	
		Unavailable	13	\$2,315,243.00	35.94%	0	\$0.00	NA	0	
Total			37	\$6,441,614.00	100%	0	\$0.00		0	
31414M5L6		COUNTRYWIDE BANK, FSB	11	\$498,539.00	45.44%	0	\$0.00	NA	0	
		Unavailable	9	\$598,717.21	54.56%	0	\$0.00	NA	0	
Total			20	\$1,097,256.21	100%	0	\$0.00		0	
31414M5M4		COUNTRYWIDE BANK, FSB	2	\$536,000.00	36.02%	0	\$0.00	NA	0	
		Unavailable	3	\$952,000.00	63.98%	0	\$0.00	NA	0	
Total			5	\$1,488,000.00	100%	0	\$0.00		0	
31414M5N2		COUNTRYWIDE BANK, FSB	4	\$1,213,525.87	39.45%	0	\$0.00	NA	0	
		Unavailable	7	\$1,862,956.22	60.55%	0	\$0.00	NA	0	
Total			11	\$3,076,482.09	100%	0	\$0.00		0	
31414M5P7		COUNTRYWIDE BANK, FSB	14	\$4,207,101.92	26.57%	0	\$0.00	NA	0	
		Unavailable	43	\$11,628,180.01	73.43%	1	\$272,727.58	NA	1	\$2
Total			57	\$15,835,281.93	100%	1	\$272,727.58		1	\$2
31414M5R3		COUNTRYWIDE BANK, FSB	1	\$109,898.12	9.74%	0	\$0.00	NA	0	
		Unavailable	4	\$1,018,835.65	90.26%	0	\$0.00	NA	0	

Total			5	\$1,128,733.77	100%	0	\$0.00		0
31414M5S1	Unavailable		1	\$277,800.00	100%	0	\$0.00	NA	0
Total			1	\$277,800.00	100%	0	\$0.00		0
31414M5T9	Unavailable		1	\$251,356.63	100%	0	\$0.00	NA	0
Total			1	\$251,356.63	100%	0	\$0.00		0
31414M5U6	Unavailable		7	\$973,938.95	100%	0	\$0.00	NA	0
Total			7	\$973,938.95	100%	0	\$0.00		0
31414M5V4	Unavailable		1	\$19,983.19	100%	0	\$0.00	NA	0
Total			1	\$19,983.19	100%	0	\$0.00		0
31414M5W2	Unavailable		3	\$237,053.00	100%	0	\$0.00	NA	0
Total			3	\$237,053.00	100%	0	\$0.00		0
31414M5X0	Unavailable		1	\$36,860.00	100%	0	\$0.00	NA	0
Total			1	\$36,860.00	100%	0	\$0.00		0
31414M5Y8	Unavailable		3	\$188,750.00	100%	0	\$0.00	NA	0
Total			3	\$188,750.00	100%	0	\$0.00		0
31414M5Z5	Unavailable		2	\$197,924.97	100%	0	\$0.00	NA	0
Total			2	\$197,924.97	100%	0	\$0.00		0
31414M6A9	Unavailable		2	\$135,000.00	100%	0	\$0.00	NA	0
Total			2	\$135,000.00	100%	0	\$0.00		0
31414M6C5	COUNTRYWIDE BANK, FSB		630	\$168,196,778.05	44.84%	3	\$909,861.47	NA	0
	Unavailable		721	\$206,915,849.20	55.16%	3	\$666,662.97	NA	0
Total			1,351	\$375,112,627.25	100%	6	\$1,576,524.44		0
31414M6D3	COUNTRYWIDE BANK, FSB		75	\$4,400,682.78	52.54%	2	\$147,608.45	NA	0
	Unavailable		63	\$3,975,846.97	47.46%	0	\$0.00	NA	0
Total			138	\$8,376,529.75	100%	2	\$147,608.45		0
31414M6E1	COUNTRYWIDE BANK, FSB		157	\$39,443,261.27	50.32%	0	\$0.00	NA	0
	Unavailable		137	\$38,937,898.00	49.68%	0	\$0.00	NA	0
Total			294	\$78,381,159.27	100%	0	\$0.00		0
31414M6F8	COUNTRYWIDE BANK, FSB		152	\$19,938,753.00	61.01%	0	\$0.00	NA	0

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		Unavailable	95	\$12,743,686.46	38.99%	0	\$0.00	NA	0
Total			247	\$32,682,439.46	100%	0	\$0.00		0
31414M6G6		COUNTRYWIDE BANK, FSB	224	\$59,304,081.58	43.94%	1	\$181,263.93	NA	0
		Unavailable	268	\$75,669,180.33	56.06%	2	\$520,870.95	NA	0
Total			492	\$134,973,261.91	100%	3	\$702,134.88		0
31414M6H4		COUNTRYWIDE BANK, FSB	119	\$30,189,979.00	39.19%	1	\$285,499.96	NA	0
		Unavailable	167	\$46,847,172.82	60.81%	0	\$0.00	NA	0
Total			286	\$77,037,151.82	100%	1	\$285,499.96		0
31414M6M3		COUNTRYWIDE BANK, FSB	232	\$33,052,614.00	62.77%	0	\$0.00	NA	0
		Unavailable	104	\$19,603,035.05	37.23%	1	\$167,132.48	NA	0
Total			336	\$52,655,649.05	100%	1	\$167,132.48		0
31414M6N1		COUNTRYWIDE BANK, FSB	158	\$15,657,721.00	60.95%	0	\$0.00	NA	0
		Unavailable	101	\$10,031,523.07	39.05%	1	\$100,431.65	NA	0
Total			259	\$25,689,244.07	100%	1	\$100,431.65		0
31414M6P6		COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0	\$0.00	NA	0
		Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA	0
Total			84	\$25,267,066.47	100%	0	\$0.00		0
31414M6Q4		COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0	\$0.00	NA	0
		Unavailable	155	\$42,702,133.66	61.76%	0	\$0.00	NA	0
Total			255	\$69,142,386.51	100%	0	\$0.00		0
31414M6R2		COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0
		Unavailable	47	\$6,066,244.37	74.39%	1	\$133,441.28	NA	0
Total			63	\$8,154,540.37	100%	1	\$133,441.28		0
31414M6S0		COUNTRYWIDE BANK, FSB	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0
		Unavailable	14	\$3,453,680.14	57.78%	0	\$0.00	NA	0
Total			22	\$5,977,330.14	100%	0	\$0.00		0
31414M6T8		COUNTRYWIDE BANK, FSB	4	\$672,545.00	18.44%	0	\$0.00	NA	0
		Unavailable	13	\$2,975,210.00	81.56%	0	\$0.00	NA	0

Total			17	\$3,647,755.00	100%	0	\$0.00		0
31414M6U5	COUNTRYWIDE BANK, FSB		39	\$7,778,049.00	30.18%	0	\$0.00	NA	0
	Unavailable		86	\$17,991,301.40	69.82%	0	\$0.00	NA	0
Total			125	\$25,769,350.40	100%	0	\$0.00		0
31414M6V3	COUNTRYWIDE BANK, FSB		56	\$3,630,955.00	40.68%	0	\$0.00	NA	0
	Unavailable		77	\$5,294,935.63	59.32%	0	\$0.00	NA	0
Total			133	\$8,925,890.63	100%	0	\$0.00		0
31414M6W1	COUNTRYWIDE BANK, FSB		29	\$7,440,119.18	19.28%	0	\$0.00	NA	0
	Unavailable		112	\$31,156,516.65	80.72%	1	\$197,256.23	NA	0
Total			141	\$38,596,635.83	100%	1	\$197,256.23		0
31414M6X9	COUNTRYWIDE BANK, FSB		40	\$7,397,884.00	77.85%	0	\$0.00	NA	0
	Unavailable		12	\$2,104,300.00	22.15%	0	\$0.00	NA	0
Total			52	\$9,502,184.00	100%	0	\$0.00		0
31414M6Y7	COUNTRYWIDE BANK, FSB		83	\$13,101,336.00	66.97%	0	\$0.00	NA	0
	Unavailable		40	\$6,463,067.37	33.03%	0	\$0.00	NA	0
Total			123	\$19,564,403.37	100%	0	\$0.00		0
31414M6Z4	COUNTRYWIDE BANK, FSB		22	\$3,673,260.00	53.89%	1	\$163,023.17	NA	0
	Unavailable		20	\$3,143,101.72	46.11%	0	\$0.00	NA	0
Total			42	\$6,816,361.72	100%	1	\$163,023.17		0
31414M7A8	COUNTRYWIDE BANK, FSB		124	\$16,375,080.09	59.33%	0	\$0.00	NA	0
	Unavailable		86	\$11,224,714.04	40.67%	0	\$0.00	NA	0
Total			210	\$27,599,794.13	100%	0	\$0.00		0
31414M7B6	COUNTRYWIDE BANK, FSB		172	\$11,700,161.00	71.06%	1	\$82,895.61	NA	0
	Unavailable		66	\$4,764,084.35	28.94%	1	\$64,040.31	NA	0
Total			238	\$16,464,245.35	100%	2	\$146,935.92		0
31414M7C4	COUNTRYWIDE BANK, FSB		33	\$6,881,926.00	29.73%	0	\$0.00	NA	0
	Unavailable		72	\$16,267,864.01	70.27%	0	\$0.00	NA	0
Total			105	\$23,149,790.01	100%	0	\$0.00		0

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31414M7D2	COUNTRYWIDE BANK, FSB	89	\$20,373,804.00	41.31%	0	\$0.00	NA	0
	Unavailable	115	\$28,940,359.94	58.69%	0	\$0.00	NA	0
Total		204	\$49,314,163.94	100%	0	\$0.00		0
31414M7E0	COUNTRYWIDE BANK, FSB	26	\$2,534,328.72	49.36%	0	\$0.00	NA	0
	Unavailable	26	\$2,600,280.00	50.64%	0	\$0.00	NA	0
Total		52	\$5,134,608.72	100%	0	\$0.00		0
31414M7F7	COUNTRYWIDE BANK, FSB	35	\$3,398,842.39	37.01%	0	\$0.00	NA	0
	Unavailable	60	\$5,783,597.47	62.99%	0	\$0.00	NA	0
Total		95	\$9,182,439.86	100%	0	\$0.00		0
31414M7G5	COUNTRYWIDE BANK, FSB	48	\$6,439,337.00	67.49%	0	\$0.00	NA	0
	Unavailable	21	\$3,101,450.00	32.51%	0	\$0.00	NA	0
Total		69	\$9,540,787.00	100%	0	\$0.00		0
31414M7H3	COUNTRYWIDE BANK, FSB	107	\$26,823,796.32	37.24%	0	\$0.00	NA	0
	Unavailable	174	\$45,196,776.98	62.76%	1	\$270,468.46	NA	0
Total		281	\$72,020,573.30	100%	1	\$270,468.46		0
31414M7J9	COUNTRYWIDE BANK, FSB	9	\$1,848,199.01	100%	0	\$0.00	NA	0
Total		9	\$1,848,199.01	100%	0	\$0.00		0
31414MUT1	Unavailable	1	\$153,963.68	100%	0	\$0.00	NA	0
Total		1	\$153,963.68	100%	0	\$0.00		0
31414MW28	COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0	\$0.00	NA	0
	Unavailable	2	\$309,938.00	75.33%	0	\$0.00	NA	0
Total		3	\$411,431.92	100%	0	\$0.00		0
31414MW36	Unavailable	4	\$848,732.96	100%	0	\$0.00	NA	0
Total		4	\$848,732.96	100%	0	\$0.00		0
31414MW44	Unavailable	3	\$657,412.63	100%	0	\$0.00	NA	0
Total		3	\$657,412.63	100%	0	\$0.00		0
31414MW69	Unavailable	1	\$339,351.33	100%	0	\$0.00	NA	0
Total		1	\$339,351.33	100%	0	\$0.00		0

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31414MW85	COUNTRYWIDE BANK, FSB	1	\$68,333.52	100%	0	\$0.00	NA	0
Total		1	\$68,333.52	100%	0	\$0.00		0
31414MWW2	Unavailable	6	\$641,132.62	100%	0	\$0.00	NA	0
Total		6	\$641,132.62	100%	0	\$0.00		0
31414MWX0	Unavailable	2	\$127,435.20	100%	0	\$0.00	NA	0
Total		2	\$127,435.20	100%	0	\$0.00		0
31414MX27	COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0	\$0.00	NA	0
	Unavailable	40	\$2,834,215.41	37.03%	0	\$0.00	NA	0
Total		113	\$7,652,909.84	100%	0	\$0.00		0
31414MX35	COUNTRYWIDE BANK, FSB	28	\$7,729,261.00	34.98%	0	\$0.00	NA	0
	Unavailable	53	\$14,364,167.86	65.02%	0	\$0.00	NA	0
Total		81	\$22,093,428.86	100%	0	\$0.00		0
31414MX43	COUNTRYWIDE BANK, FSB	2	\$605,800.00	15.33%	0	\$0.00	NA	0
	Unavailable	12	\$3,345,284.78	84.67%	0	\$0.00	NA	0
Total		14	\$3,951,084.78	100%	0	\$0.00		0
31414MX50	COUNTRYWIDE BANK, FSB	137	\$17,024,558.09	78.12%	0	\$0.00	NA	0
	Unavailable	32	\$4,769,518.60	21.88%	0	\$0.00	NA	0
Total		169	\$21,794,076.69	100%	0	\$0.00		0
31414MX68	COUNTRYWIDE BANK, FSB	54	\$7,639,655.07	51.89%	0	\$0.00	NA	0
	Unavailable	43	\$7,083,590.44	48.11%	0	\$0.00	NA	0
Total		97	\$14,723,245.51	100%	0	\$0.00		0
31414MX76	COUNTRYWIDE BANK, FSB	81	\$17,259,893.92	67.32%	0	\$0.00	NA	0
	Unavailable	33	\$8,378,061.87	32.68%	0	\$0.00	NA	0
Total		114	\$25,637,955.79	100%	0	\$0.00		0
31414MX84	COUNTRYWIDE BANK, FSB	145	\$36,608,801.64	49.8%	1	\$282,352.53	NA	0
	Unavailable	139	\$36,900,964.39	50.2%	0	\$0.00	NA	0
Total		284	\$73,509,766.03	100%	1	\$282,352.53		0

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31414MX92	COUNTRYWIDE BANK, FSB	13	\$3,249,600.00	26.86%	0	\$0.00	NA	0
	Unavailable	31	\$8,847,499.87	73.14%	0	\$0.00	NA	0
Total		44	\$12,097,099.87	100%	0	\$0.00		0
31414MXT8	COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	0	\$0.00	NA	0
	Unavailable	47	\$13,536,944.83	54.11%	2	\$786,366.45	NA	0
Total		103	\$25,016,690.23	100%	2	\$786,366.45		0
31414MXU5	COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%	1	\$132,185.58	NA	0
	Unavailable	64	\$8,237,509.88	43.64%	0	\$0.00	NA	0
Total		145	\$18,876,810.43	100%	1	\$132,185.58		0
31414MXV3	COUNTRYWIDE BANK, FSB	26	\$3,308,980.00	53.08%	0	\$0.00	NA	0
	Unavailable	22	\$2,925,346.45	46.92%	0	\$0.00	NA	0
Total		48	\$6,234,326.45	100%	0	\$0.00		0
31414MXW1	COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%	1	\$66,707.61	NA	0
	Unavailable	39	\$2,672,492.14	46.08%	0	\$0.00	NA	0
Total		90	\$5,799,568.79	100%	1	\$66,707.61		0
31414MXX9	COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	0	\$0.00	NA	0
	Unavailable	26	\$2,518,846.03	45.12%	0	\$0.00	NA	0
Total		57	\$5,583,140.03	100%	0	\$0.00		0
31414MXY7	COUNTRYWIDE BANK, FSB	17	\$1,677,035.00	51.9%	0	\$0.00	NA	0
	Unavailable	16	\$1,553,959.86	48.1%	0	\$0.00	NA	0
Total		33	\$3,230,994.86	100%	0	\$0.00		0
31414MXZ4	COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%	0	\$0.00	NA	0
	Unavailable	76	\$12,342,604.01	56.71%	0	\$0.00	NA	0
Total		134	\$21,764,082.76	100%	0	\$0.00		0
31414MY26	COUNTRYWIDE BANK, FSB	43	\$4,198,452.00	89.51%	0	\$0.00	NA	0
	Unavailable	5	\$492,255.43	10.49%	0	\$0.00	NA	0
Total		48	\$4,690,707.43	100%	0	\$0.00		0
31414MY34	COUNTRYWIDE	16	\$2,470,943.00	76.35%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	5	\$765,366.55	23.65%	0	\$0.00	NA	0
Total			21	\$3,236,309.55	100%	0	\$0.00		0
31414MY42		COUNTRYWIDE BANK, FSB	3	\$1,102,486.47	29.94%	0	\$0.00	NA	0
		Unavailable	8	\$2,580,073.86	70.06%	0	\$0.00	NA	0
Total			11	\$3,682,560.33	100%	0	\$0.00		0
31414MY59		COUNTRYWIDE BANK, FSB	92	\$14,639,117.32	74.22%	0	\$0.00	NA	0
		Unavailable	25	\$5,083,625.76	25.78%	0	\$0.00	NA	0
Total			117	\$19,722,743.08	100%	0	\$0.00		0
31414MY67		COUNTRYWIDE BANK, FSB	46	\$6,574,543.27	45.42%	0	\$0.00	NA	0
		Unavailable	40	\$7,900,731.97	54.58%	0	\$0.00	NA	0
Total			86	\$14,475,275.24	100%	0	\$0.00		0
31414MY75		COUNTRYWIDE BANK, FSB	32	\$4,202,628.00	71.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,712,300.00	28.95%	0	\$0.00	NA	0
Total			45	\$5,914,928.00	100%	0	\$0.00		0
31414MY83		COUNTRYWIDE BANK, FSB	74	\$17,033,633.00	67.91%	0	\$0.00	NA	0
		Unavailable	32	\$8,047,222.98	32.09%	0	\$0.00	NA	0
Total			106	\$25,080,855.98	100%	0	\$0.00		0
31414MY91		COUNTRYWIDE BANK, FSB	113	\$25,070,188.63	52.54%	1	\$393,911.92	NA	0
		Unavailable	94	\$22,643,068.73	47.46%	1	\$210,164.16	NA	0
Total			207	\$47,713,257.36	100%	2	\$604,076.08		0
31414MYA8		COUNTRYWIDE BANK, FSB	13	\$2,158,988.00	68.81%	0	\$0.00	NA	0
		Unavailable	6	\$978,679.40	31.19%	0	\$0.00	NA	0
Total			19	\$3,137,667.40	100%	0	\$0.00		0
31414MYB6		COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	1	\$393,243.50	NA	0
		Unavailable	97	\$27,758,398.48	50.43%	0	\$0.00	NA	0
Total			202	\$55,043,520.31	100%	1	\$393,243.50		0
31414MYC4		COUNTRYWIDE BANK, FSB	2	\$465,349.30	14.24%	0	\$0.00	NA	0

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		Unavailable	10	\$2,801,649.26	85.76%	0	\$0.00	NA	0	
Total			12	\$3,266,998.56	100%	0	\$0.00		0	
31414MYD2		COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	0	\$0.00	NA	0	
		Unavailable	17	\$4,298,965.93	80.98%	0	\$0.00	NA	0	
Total			20	\$5,308,484.93	100%	0	\$0.00		0	
31414MYE0		COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	2	\$106,823.29	NA	2	\$106,823.29
		Unavailable	26	\$2,954,000.77	70.08%	1	\$44,582.16	NA	0	
Total			40	\$4,215,066.77	100%	3	\$151,405.45		2	\$151,405.45
31414MYF7		COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0	
		Unavailable	13	\$1,696,306.46	31.97%	0	\$0.00	NA	0	
Total			40	\$5,305,453.46	100%	0	\$0.00		0	
31414MYG5		COUNTRYWIDE BANK, FSB	19	\$5,417,362.00	39.01%	0	\$0.00	NA	0	
		Unavailable	30	\$8,468,773.24	60.99%	0	\$0.00	NA	0	
Total			49	\$13,886,135.24	100%	0	\$0.00		0	
31414MYH3		COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	\$0.00	NA	0	
		Unavailable	42	\$11,270,799.44	47.95%	0	\$0.00	NA	0	
Total			95	\$23,507,542.31	100%	0	\$0.00		0	
31414MYJ9		COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA	0	
		Unavailable	113	\$26,846,224.17	58.29%	1	\$327,742.35	NA	0	
Total			205	\$46,053,148.64	100%	1	\$327,742.35		0	
31414MYK6		COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA	0	
		Unavailable	104	\$23,092,203.28	75.65%	1	\$211,709.35	NA	0	
Total			144	\$30,526,054.28	100%	1	\$211,709.35		0	
31414MYM2		Unavailable	2	\$340,325.99	100%	0	\$0.00	NA	0	
Total			2	\$340,325.99	100%	0	\$0.00		0	
31414MYN0		Unavailable	1	\$164,538.84	100%	0	\$0.00	NA	0	
Total			1	\$164,538.84	100%	0	\$0.00		0	
31414MYP5		Unavailable	3	\$562,060.05	100%	0	\$0.00	NA	0	
Total			3	\$562,060.05	100%	0	\$0.00		0	

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31414MYQ3	Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0
Total		1	\$118,790.58	100%	0	\$0.00		0
31414MYR1	COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0
Total		2	\$496,769.02	100%	0	\$0.00		0
31414MYT7	Unavailable	1	\$74,853.83	100%	0	\$0.00	NA	0
Total		1	\$74,853.83	100%	0	\$0.00		0
31414MYU4	Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0
Total		1	\$71,933.31	100%	0	\$0.00		0
31414MYV2	Unavailable	2	\$230,510.68	100%	0	\$0.00	NA	0
Total		2	\$230,510.68	100%	0	\$0.00		0
31414MYW0	Unavailable	2	\$131,839.96	100%	0	\$0.00	NA	0
Total		2	\$131,839.96	100%	0	\$0.00		0
31414MYX8	Unavailable	1	\$70,810.00	100%	0	\$0.00	NA	0
Total		1	\$70,810.00	100%	0	\$0.00		0
31414MYZ3	COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0
	Unavailable	20	\$4,933,207.17	70.1%	2	\$523,552.85	NA	0
Total		30	\$7,036,890.17	100%	2	\$523,552.85		0
31414MZ25	COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0
	Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0
Total		30	\$3,915,694.04	100%	0	\$0.00		0
31414MZ33	COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0
	Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA	0
Total		50	\$9,469,656.69	100%	0	\$0.00		0
31414MZ41	COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0
	Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	0
Total		44	\$5,895,529.77	100%	0	\$0.00		0
31414MZ58	COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	1	\$145,879.35	NA	0
	Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	0

Total			166	\$21,676,317.82	100%	1	\$145,879.35		0
31414MZ66		COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	1	\$92,417.55	NA	0
		Unavailable	19	\$1,870,447.41	23.34%	1	\$101,528.43	NA	0
Total			81	\$8,013,758.41	100%	2	\$193,945.98		0
31414MZ74		COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	1	\$256,241.71	NA	0
		Unavailable	34	\$8,545,931.13	72.13%	1	\$339,130.04	NA	0
Total			47	\$11,848,172.29	100%	2	\$595,371.75		0
31414MZ82		COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA	0
		Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA	0
Total			52	\$3,630,777.13	100%	0	\$0.00		0
31414MZ90		COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0
		Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0
Total			133	\$22,326,421.24	100%	0	\$0.00		0
31414MZA7		COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0
		Unavailable	32	\$7,228,985.45	55.63%	0	\$0.00	NA	0
Total			61	\$12,995,543.45	100%	0	\$0.00		0
31414MZB5		Unavailable	2	\$282,831.38	100%	0	\$0.00	NA	0
Total			2	\$282,831.38	100%	0	\$0.00		0
31414MZC3		Unavailable	2	\$274,739.06	100%	0	\$0.00	NA	0
Total			2	\$274,739.06	100%	0	\$0.00		0
31414MZD1		COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	1	\$341,999.00	NA	0
		Unavailable	86	\$25,875,313.00	52.09%	1	\$337,000.00	NA	0
Total			177	\$49,672,675.00	100%	2	\$678,999.00		0
31414MZE9		COUNTRYWIDE BANK, FSB	83	\$17,041,350.00	68.16%	1	\$137,464.48	NA	0
		Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	0
Total			111	\$25,002,074.54	100%	1	\$137,464.48		0
31414MZF6		COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0
		Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0

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Total			63	\$4,430,480.77	100%	0	\$0.00		0
31414MZG4	COUNTRYWIDE BANK, FSB		4	\$851,200.00	14.43%	0	\$0.00	NA	0
	Unavailable		30	\$5,046,979.45	85.57%	0	\$0.00	NA	0
Total			34	\$5,898,179.45	100%	0	\$0.00		0
31414MZH2	COUNTRYWIDE BANK, FSB		52	\$6,887,162.00	63.72%	1	\$115,881.36	NA	0
	Unavailable		29	\$3,920,713.42	36.28%	0	\$0.00	NA	0
Total			81	\$10,807,875.42	100%	1	\$115,881.36		0
31414MZJ8	COUNTRYWIDE BANK, FSB		29	\$2,803,951.00	81.78%	0	\$0.00	NA	0
	Unavailable		6	\$624,631.71	18.22%	0	\$0.00	NA	0
Total			35	\$3,428,582.71	100%	0	\$0.00		0
31414MZK5	COUNTRYWIDE BANK, FSB		12	\$2,359,131.00	57.58%	1	\$120,582.01	NA	0
	Unavailable		7	\$1,738,255.31	42.42%	0	\$0.00	NA	0
Total			19	\$4,097,386.31	100%	1	\$120,582.01		0
31414MZL3	COUNTRYWIDE BANK, FSB		66	\$10,570,118.00	83.09%	0	\$0.00	NA	0
	Unavailable		13	\$2,151,080.20	16.91%	0	\$0.00	NA	0
Total			79	\$12,721,198.20	100%	0	\$0.00		0
31414MZM1	COUNTRYWIDE BANK, FSB		17	\$2,790,408.00	42.27%	0	\$0.00	NA	0
	Unavailable		20	\$3,810,488.96	57.73%	0	\$0.00	NA	0
Total			37	\$6,600,896.96	100%	0	\$0.00		0
31414MZN9	COUNTRYWIDE BANK, FSB		74	\$17,245,694.00	79.8%	0	\$0.00	NA	0
	Unavailable		16	\$4,364,274.00	20.2%	0	\$0.00	NA	0
Total			90	\$21,609,968.00	100%	0	\$0.00		0
31414MZP4	COUNTRYWIDE BANK, FSB		386	\$90,800,877.00	60.89%	1	\$147,959.08	NA	0
	Unavailable		244	\$58,327,949.22	39.11%	1	\$123,438.83	NA	0
Total			630	\$149,128,826.22	100%	2	\$271,397.91		0
31414MZQ2	COUNTRYWIDE BANK, FSB		50	\$13,085,477.01	31.74%	0	\$0.00	NA	0
	Unavailable		120	\$28,144,626.27	68.26%	1	\$382,434.04	NA	0
Total			170	\$41,230,103.28	100%	1	\$382,434.04		0

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31414MZR0	COUNTRYWIDE BANK, FSB	5	\$508,920.00	14.13%	0	\$0.00	NA	0
	Unavailable	17	\$3,091,805.23	85.87%	0	\$0.00	NA	0
Total		22	\$3,600,725.23	100%	0	\$0.00		0
31414MZS8	COUNTRYWIDE BANK, FSB	32	\$9,467,831.82	87.19%	2	\$854,988.78	NA	0
	Unavailable	4	\$1,390,750.00	12.81%	0	\$0.00	NA	0
Total		36	\$10,858,581.82	100%	2	\$854,988.78		0
31414MZT6	COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	0	\$0.00	NA	0
	Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NA	0
Total		39	\$10,470,854.34	100%	0	\$0.00		0
31414MZU3	COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	1	\$421,011.50	NA	0
	Unavailable	3	\$846,250.00	14.61%	0	\$0.00	NA	0
Total		21	\$5,792,995.68	100%	1	\$421,011.50		0
31414MZV1	COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NA	0
	Unavailable	5	\$2,039,191.77	63.72%	0	\$0.00	NA	0
Total		11	\$3,200,205.41	100%	0	\$0.00		0
31414MZW9	COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0	\$0.00	NA	0
	Unavailable	38	\$7,242,790.79	70.52%	1	\$266,491.41	NA	0
Total		59	\$10,271,221.60	100%	1	\$266,491.41		0
31414MZX7	COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0	\$0.00	NA	0
	Unavailable	12	\$2,886,473.14	89.39%	0	\$0.00	NA	0
Total		15	\$3,228,973.14	100%	0	\$0.00		0
31414MZY5	COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0
	Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0
Total		10	\$2,143,215.92	100%	0	\$0.00		0
31414MZZ2	COUNTRYWIDE BANK, FSB	20	\$4,724,557.00	43.25%	0	\$0.00	NA	0
	Unavailable	30	\$6,199,907.94	56.75%	0	\$0.00	NA	0
Total		50	\$10,924,464.94	100%	0	\$0.00		0

31414RD44		INDEPENDENT BANK CORPORATION	16	\$2,527,690.30	100%	0	\$0.00	NA	0
Total			16	\$2,527,690.30	100%	0	\$0.00		0
31414RD51		INDEPENDENT BANK CORPORATION	18	\$2,505,094.27	100%	0	\$0.00	NA	0
Total			18	\$2,505,094.27	100%	0	\$0.00		0
31414TV24		THE HUNTINGTON NATIONAL BANK	6	\$1,182,440.00	100%	0	\$0.00	NA	0
Total			6	\$1,182,440.00	100%	0	\$0.00		0
31414TV32		THE HUNTINGTON NATIONAL BANK	20	\$2,609,650.00	100%	0	\$0.00	NA	0
Total			20	\$2,609,650.00	100%	0	\$0.00		0
31414TVN8		THE HUNTINGTON NATIONAL BANK	26	\$2,554,437.44	100%	0	\$0.00	NA	0
Total			26	\$2,554,437.44	100%	0	\$0.00		0
31414TVP3		THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0
Total			127	\$24,536,671.72	100%	0	\$0.00		0
31414TVQ1		THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA	0
Total			46	\$8,011,058.62	100%	0	\$0.00		0
31414TVR9		THE HUNTINGTON NATIONAL BANK	10	\$1,812,174.79	100%	0	\$0.00	NA	0
Total			10	\$1,812,174.79	100%	0	\$0.00		0
31414TVS7		THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	1	\$66,182.05	NA	0
Total			47	\$2,814,622.72	100%	1	\$66,182.05		0
31414TVT5		THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%	0	\$0.00	NA	0
		Unavailable	2	\$368,997.00	6.75%	0	\$0.00	NA	0
Total			31	\$5,464,996.19	100%	0	\$0.00		0
31414TVU2		THE HUNTINGTON NATIONAL BANK	13	\$1,283,614.75	100%	0	\$0.00	NA	0
Total			13	\$1,283,614.75	100%	0	\$0.00		0
31414TVV0		THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA	0

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Total			25	\$1,458,518.63	100%	0	\$0.00		0
31414TVW8		THE HUNTINGTON NATIONAL BANK	21	\$3,181,230.07	100%	0	\$0.00	NA	0
Total			21	\$3,181,230.07	100%	0	\$0.00		0
31414TVX6		THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	0
Total			22	\$1,068,581.26	100%	0	\$0.00		0
31414TVY4		THE HUNTINGTON NATIONAL BANK	14	\$2,332,170.82	100%	0	\$0.00	NA	0
Total			14	\$2,332,170.82	100%	0	\$0.00		0
31414TVZ1		THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0	\$0.00	NA	0
		Unavailable	4	\$794,599.49	18.1%	0	\$0.00	NA	0
Total			38	\$4,389,503.39	100%	0	\$0.00		0
31414XTC6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0	\$0.00	NA	0
		Unavailable	54	\$8,145,367.92	77.93%	0	\$0.00	NA	0
Total			68	\$10,452,235.66	100%	0	\$0.00		0
31414XTD4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0	\$0.00	NA	0
		Unavailable	28	\$5,158,503.92	81.12%	0	\$0.00	NA	0
Total			34	\$6,358,903.92	100%	0	\$0.00		0
31414XTE2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0
		Unavailable	33	\$4,267,600.56	97.96%	0	\$0.00	NA	0
Total			34	\$4,356,600.56	100%	0	\$0.00		0
31414XW24		BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0
Total			90	\$6,045,037.64	100%	0	\$0.00		0
31414XW32		BANK OF AMERICA NA	163	\$15,992,217.87	100%	2	\$198,911.08	NA	0
Total			163	\$15,992,217.87	100%	2	\$198,911.08		0

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31414XW40	BANK OF AMERICA NA	566	\$160,918,530.03	100%	7	\$2,139,483.19	NA	1	\$2
Total		566	\$160,918,530.03	100%	7	\$2,139,483.19		1	\$2
31414XW57	BANK OF AMERICA NA	17	\$5,091,068.91	100%	0	\$0.00	NA	0	
Total		17	\$5,091,068.91	100%	0	\$0.00		0	
31414XW65	BANK OF AMERICA NA	92	\$15,051,867.70	100%	1	\$156,933.21	NA	0	
Total		92	\$15,051,867.70	100%	1	\$156,933.21		0	
31414XW73	BANK OF AMERICA NA	35	\$8,436,798.85	100%	0	\$0.00	NA	0	
Total		35	\$8,436,798.85	100%	0	\$0.00		0	
31414XW81	BANK OF AMERICA NA	7	\$1,527,490.55	100%	0	\$0.00	NA	0	
Total		7	\$1,527,490.55	100%	0	\$0.00		0	
31414XW99	BANK OF AMERICA NA	8	\$1,112,768.23	100%	0	\$0.00	NA	0	
Total		8	\$1,112,768.23	100%	0	\$0.00		0	
31414XWF5	BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0	
Total		235	\$60,119,376.71	100%	0	\$0.00		0	
31414XWG3	BANK OF AMERICA NA	24	\$5,855,443.31	100%	1	\$230,035.21	NA	0	
Total		24	\$5,855,443.31	100%	1	\$230,035.21		0	
31414XWH1	BANK OF AMERICA NA	58	\$14,603,400.67	100%	2	\$424,377.67	NA	0	
Total		58	\$14,603,400.67	100%	2	\$424,377.67		0	
31414XWJ7	BANK OF AMERICA NA	198	\$25,901,809.23	100%	2	\$236,685.00	NA	0	
Total		198	\$25,901,809.23	100%	2	\$236,685.00		0	
31414XXA5	BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	0	
Total		26	\$1,454,858.74	100%	0	\$0.00		0	
31414XXB3	BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	0	

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Total			29	\$2,773,572.75	100%	0	\$0.00		0
31414XXC1		BANK OF AMERICA NA	67	\$15,003,042.46	100%	1	\$131,498.60	NA	0
Total			67	\$15,003,042.46	100%	1	\$131,498.60		0
31414XXD9		BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0
Total			60	\$3,015,251.54	100%	0	\$0.00		0
31414XXE7		BANK OF AMERICA NA	34	\$3,177,845.68	100%	0	\$0.00	NA	0
Total			34	\$3,177,845.68	100%	0	\$0.00		0
31414XXF4		BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0
Total			172	\$33,422,796.70	100%	0	\$0.00		0
31414XXG2		BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	0
Total			125	\$6,225,016.96	100%	0	\$0.00		0
31415CBB2		CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	1	\$125,933.36	NA	0
Total			84	\$18,600,175.16	100%	1	\$125,933.36		0
31415CBC0		CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	1	\$266,920.10	NA	0
Total			25	\$4,769,950.63	100%	1	\$266,920.10		0
31415CBD8		CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	0
Total			13	\$1,162,795.85	100%	0	\$0.00		0
31415CBE6		CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA	0
Total			37	\$3,245,946.92	100%	0	\$0.00		0
31415CBF3		CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100%	0	\$0.00	NA	0
Total			14	\$1,344,864.59	100%	0	\$0.00		0
31415CBG1		CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	1	\$48,239.15	NA	0
Total			27	\$1,694,513.81	100%	1	\$48,239.15		0
31415CBH9			66	\$15,229,772.70	100%	1	\$372,068.54	NA	0

		CTX MORTGAGE COMPANY, LLC							
Total			66	\$15,229,772.70	100%	1	\$372,068.54		0
31415CBJ5		CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	1	\$243,787.44	NA	0
Total			218	\$46,225,260.81	100%	1	\$243,787.44		0
31415CP27		PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00	NA	0
Total			28	\$2,715,649.72	100%	0	\$0.00		0
31415CPV3		PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100%	0	\$0.00	NA	0
Total			16	\$3,809,638.89	100%	0	\$0.00		0
31415CPW1		PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0	\$0.00	NA	0
Total			8	\$1,962,661.25	100%	0	\$0.00		0
31415CPX9		PHH MORTGAGE CORPORATION	42	\$11,504,975.00	100%	0	\$0.00	NA	0
Total			42	\$11,504,975.00	100%	0	\$0.00		0
31415CPY7		PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	1	\$119,877.03	NA	0
Total			43	\$5,573,690.24	100%	1	\$119,877.03		0
31415CPZ4		PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	0
Total			42	\$2,769,104.25	100%	0	\$0.00		0
31415L4T1		Unavailable	96	\$19,025,968.61	100%	0	\$0.00	NA	0
Total			96	\$19,025,968.61	100%	0	\$0.00		0
31415L4U8		Unavailable	52	\$11,341,113.38	100%	0	\$0.00	NA	0
Total			52	\$11,341,113.38	100%	0	\$0.00		0
31415L4V6		Unavailable	33	\$3,524,893.17	100%	1	\$356,164.53	NA	0
Total			33	\$3,524,893.17	100%	1	\$356,164.53		0
31415L4W4		Unavailable	11	\$2,402,450.00	100%	0	\$0.00	NA	0
Total			11	\$2,402,450.00	100%	0	\$0.00		0
31415L5M5		Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA	0
Total			18	\$2,220,434.92	100%	0	\$0.00		0

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31415LDS3	BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA	0
Total		59	\$5,412,500.78	100%	0	\$0.00		0
31415LDT1	BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	0
Total		31	\$5,576,216.18	100%	0	\$0.00		0
31415LDU8	BANK OF AMERICA NA	88	\$6,565,700.04	100%	0	\$0.00	NA	0
Total		88	\$6,565,700.04	100%	0	\$0.00		0
31415LDV6	BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0
Total		19	\$3,865,947.64	100%	0	\$0.00		0
31415LXC6	KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0
Total		9	\$1,455,732.00	100%	0	\$0.00		0
31415LXD4	KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	1	\$208,041.13	NA	0
Total		27	\$6,509,830.20	100%	1	\$208,041.13		0
31415LXE2	KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	1	\$210,444.84	NA	0
Total		64	\$12,287,046.00	100%	1	\$210,444.84		0
31415LXF9	KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	1	\$217,265.78	NA	0
Total		36	\$5,723,283.00	100%	1	\$217,265.78		0
31415MJB2	Unavailable	436	\$117,900,563.42	100%	0	\$0.00	NA	0
Total		436	\$117,900,563.42	100%	0	\$0.00		0
31415MJD8	Unavailable	60	\$11,458,281.99	100%	1	\$205,683.70	NA	0
Total		60	\$11,458,281.99	100%	1	\$205,683.70		0
31415MJJ5	Unavailable	68	\$17,740,341.03	100%	1	\$157,347.36	NA	0
Total		68	\$17,740,341.03	100%	1	\$157,347.36		0
31415PKL1	BANK OF AMERICA NA	11	\$2,750,374.14	100%	0	\$0.00	NA	0
Total		11	\$2,750,374.14	100%	0	\$0.00		0

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31415PKM9		BANK OF AMERICA NA	49	\$12,329,502.43	100%	2	\$626,774.56	NA	0	
Total			49	\$12,329,502.43	100%	2	\$626,774.56		0	
31415PKN7		BANK OF AMERICA NA	318	\$41,374,379.69	100%	1	\$134,084.81	NA	0	
Total			318	\$41,374,379.69	100%	1	\$134,084.81		0	
31415PKP2		BANK OF AMERICA NA	240	\$15,037,926.63	100%	3	\$162,653.39	NA	1	\$
Total			240	\$15,037,926.63	100%	3	\$162,653.39		1	\$
31415PSG4		CROWN MORTGAGE COMPANY	6	\$1,038,176.98	100%	0	\$0.00	NA	0	
Total			6	\$1,038,176.98	100%	0	\$0.00		0	
31415Q3H7		RBS CITIZENS, NA	27	\$4,538,380.81	100%	0	\$0.00	NA	0	
Total			27	\$4,538,380.81	100%	0	\$0.00		0	
31415Q3J3		RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA	0	
Total			18	\$1,774,035.63	100%	0	\$0.00		0	
31415QCD6		THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0	
Total			25	\$4,002,393.44	100%	0	\$0.00		0	
31415QCE4		THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0	
Total			43	\$7,510,298.73	100%	0	\$0.00		0	
31415QCF1		THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	1	\$79,958.45	NA	1	\$
Total			37	\$3,009,657.79	100%	1	\$79,958.45		1	\$
31415QCG9		THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0	
Total			34	\$9,502,296.17	100%	0	\$0.00		0	
31415QCH7		THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0	
Total			39	\$6,004,738.50	100%	0	\$0.00		0	
31415QCJ3		THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0	
Total			55	\$19,998,984.48	100%	0	\$0.00		0	

31415QCK0		THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0
Total			28	\$6,025,885.76	100%	0	\$0.00		0
31415QCL8		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0
Total			26	\$5,023,135.17	100%	0	\$0.00		0
31415QCM6		THIRD FEDERAL SAVINGS AND LOAN	33	\$10,055,755.42	100%	0	\$0.00	NA	0
Total			33	\$10,055,755.42	100%	0	\$0.00		0
31415QCN4		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	0
Total			46	\$10,003,313.93	100%	0	\$0.00		0
31415QCP9		THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	0
Total			42	\$10,014,804.94	100%	0	\$0.00		0
31415QCQ7		THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0
Total			85	\$15,019,671.26	100%	0	\$0.00		0
31415QCR5		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0
Total			99	\$15,006,285.97	100%	0	\$0.00		0
31415QCS3		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	0
Total			53	\$10,000,934.88	100%	0	\$0.00		0
31415QCT1		THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA	0
Total			76	\$15,000,878.78	100%	0	\$0.00		0
31415QCU8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA	0
Total			65	\$10,008,611.78	100%	0	\$0.00		0
31415QCV6		THIRD FEDERAL SAVINGS AND LOAN	18	\$7,455,034.00	100%	0	\$0.00	NA	0
Total			18	\$7,455,034.00	100%	0	\$0.00		0
31415QCW4		THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	0
Total			100	\$17,452,792.81	100%	0	\$0.00		0

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31415QN77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100%	0	\$0.00	NA	0
Total		17	\$2,545,077.32	100%	0	\$0.00		0
31415QN85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%	0	\$0.00	NA	0
Total		41	\$7,038,340.84	100%	0	\$0.00		0
31415QN93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0	\$0.00	NA	0
Total		13	\$1,544,225.19	100%	0	\$0.00		0
31415QPA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	0
Total		17	\$3,070,616.12	100%	0	\$0.00		0
31415QPB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	0
Total		106	\$21,149,590.76	100%	0	\$0.00		0
31415QPC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	1	\$83,445.80	NA	0
Total		152	\$31,794,452.64	100%	1	\$83,445.80		0
31415QPD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	0
Total		23	\$3,004,802.03	100%	0	\$0.00		0
31415QPF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	0
Total		19	\$3,831,762.30	100%	0	\$0.00		0
31415QPG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA	0
Total		19	\$4,053,475.84	100%	0	\$0.00		0
31415QPH3		33	\$7,180,361.26	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			33	\$7,180,361.26	100%	0	\$0.00		0	
31415QPJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	0	
Total			30	\$5,424,674.87	100%	0	\$0.00		0	
31415QPK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,680,230.00	100%	0	\$0.00	NA	0	
Total			8	\$1,680,230.00	100%	0	\$0.00		0	
31415QPL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	0	
Total			12	\$1,642,811.00	100%	0	\$0.00		0	
31415QPM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0	\$0.00	NA	0	
Total			32	\$6,694,354.04	100%	0	\$0.00		0	
31415QPN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	1	\$130,698.51	NA	1	\$130,698.51
Total			20	\$4,065,684.88	100%	1	\$130,698.51		1	\$130,698.51
31415QPP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA	0	
Total			24	\$3,369,584.88	100%	0	\$0.00		0	
31415QPQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA	0	
Total			24	\$4,007,412.00	100%	0	\$0.00		0	
31415QPR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA	0	
Total			18	\$3,200,743.00	100%	0	\$0.00		0	
31415QPT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA	0	

		SAVINGS BANK)								
Total			12	\$2,318,331.79	100%	0	\$0.00		0	
31415R3L6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00	3.15%	0	\$0.00	NA	0	
		Unavailable	231	\$64,562,656.78	96.85%	2	\$523,335.13	NA	1	\$2
Total			238	\$66,661,434.78	100%	2	\$523,335.13		1	\$2
31415R3M4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8.94%	0	\$0.00	NA	0	
		Unavailable	130	\$30,378,996.50	91.06%	0	\$0.00	NA	0	
Total			144	\$33,359,856.50	100%	0	\$0.00		0	
31415R3N2		Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	0	
Total			15	\$4,000,841.00	100%	0	\$0.00		0	
31415R3P7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,488.41	6.54%	0	\$0.00	NA	0	
		Unavailable	103	\$26,934,149.91	93.46%	1	\$186,934.51	NA	0	
Total			110	\$28,818,638.32	100%	1	\$186,934.51		0	
31415R3Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA	0	
		Unavailable	52	\$11,845,120.95	90.86%	0	\$0.00	NA	0	
Total			56	\$13,036,824.86	100%	0	\$0.00		0	
31415R3R3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0	
		Unavailable	70	\$18,500,649.00	91.39%	1	\$324,448.70	NA	0	
Total			76	\$20,243,149.00	100%	1	\$324,448.70		0	
31415R3S1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0	
		Unavailable	335	\$83,303,854.70	92.39%	1	\$164,263.19	NA	0	
Total			364	\$90,162,984.70	100%	1	\$164,263.19		0	
31415R3T9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	0	\$0.00	NA	0	
		Unavailable	244	\$62,629,908.97	94.89%	4	\$1,089,112.91	NA	1	\$3
Total			257	\$66,003,058.97	100%	4	\$1,089,112.91		1	\$3

31415R5S9	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,233,281.24	100%	0	\$0.00	NA	0
Total		22	\$3,233,281.24	100%	0	\$0.00		0
31415R5T7	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0
Total		24	\$2,535,271.05	100%	0	\$0.00		0
31415RJ96	BANK OF AMERICA NA	226	\$22,388,131.12	100%	2	\$177,438.36	NA	0
Total		226	\$22,388,131.12	100%	2	\$177,438.36		0
31415RKA1	BANK OF AMERICA NA	342	\$92,546,481.07	100%	3	\$1,000,213.19	NA	0
Total		342	\$92,546,481.07	100%	3	\$1,000,213.19		0
31415RKB9	BANK OF AMERICA NA	70	\$16,312,220.37	100%	1	\$289,835.56	NA	0
Total		70	\$16,312,220.37	100%	1	\$289,835.56		0
31415RKC7	BANK OF AMERICA NA	92	\$15,072,120.05	100%	0	\$0.00	NA	0
Total		92	\$15,072,120.05	100%	0	\$0.00		0
31415RKD5	BANK OF AMERICA NA	20	\$4,735,671.64	100%	1	\$174,822.56	NA	0
Total		20	\$4,735,671.64	100%	1	\$174,822.56		0
31415RKE3	BANK OF AMERICA NA	5	\$1,490,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,490,800.00	100%	0	\$0.00		0
31415RKF0	BANK OF AMERICA NA	76	\$9,791,070.24	100%	1	\$113,584.97	NA	0
Total		76	\$9,791,070.24	100%	1	\$113,584.97		0
31415RKG8	BANK OF AMERICA NA	59	\$3,719,589.82	100%	0	\$0.00	NA	0
Total		59	\$3,719,589.82	100%	0	\$0.00		0
31415RKH6	BANK OF AMERICA NA	57	\$5,494,640.62	100%	1	\$105,409.64	NA	0
Total		57	\$5,494,640.62	100%	1	\$105,409.64		0

31415RKJ2		BANK OF AMERICA NA	25	\$5,889,672.16	100%	1	\$175,790.06	NA	0
Total			25	\$5,889,672.16	100%	1	\$175,790.06		0
31415RKK9		BANK OF AMERICA NA	36	\$4,722,393.10	100%	1	\$128,810.43	NA	0
Total			36	\$4,722,393.10	100%	1	\$128,810.43		0
31415RKL7		BANK OF AMERICA NA	80	\$4,494,716.74	100%	1	\$54,462.83	NA	0
Total			80	\$4,494,716.74	100%	1	\$54,462.83		0
31415RKM5		BANK OF AMERICA NA	24	\$2,348,386.72	100%	1	\$95,719.95	NA	0
Total			24	\$2,348,386.72	100%	1	\$95,719.95		0
31415RKN3		BANK OF AMERICA NA	20	\$3,720,616.36	100%	0	\$0.00	NA	0
Total			20	\$3,720,616.36	100%	0	\$0.00		0
31415RKP8		BANK OF AMERICA NA	24	\$3,861,809.76	100%	1	\$152,775.57	NA	0
Total			24	\$3,861,809.76	100%	1	\$152,775.57		0
31415RKQ6		BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0
Total			9	\$1,068,016.00	100%	0	\$0.00		0
31415RKR4		BANK OF AMERICA NA	35	\$6,134,797.75	100%	0	\$0.00	NA	0
Total			35	\$6,134,797.75	100%	0	\$0.00		0
31415RKS2		BANK OF AMERICA NA	18	\$2,840,997.09	100%	1	\$291,036.29	NA	0
Total			18	\$2,840,997.09	100%	1	\$291,036.29		0
31415RLF9		BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA	0
Total			12	\$4,082,680.00	100%	0	\$0.00		0
31415RLG7		BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA	0
Total			15	\$5,088,105.00	100%	0	\$0.00		0
31415RLH5		BANK OF AMERICA NA	7	\$1,862,406.97	100%	0	\$0.00	NA	0
Total			7	\$1,862,406.97	100%	0	\$0.00		0

31415RT20	GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,779,000.00	100%	0	\$0.00		0
31415RTX2	GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0
Total		12	\$3,080,453.79	100%	0	\$0.00		0
31415RTY0	GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	1	\$378,217.35	NA	0
	Unavailable	2	\$369,840.00	14.8%	0	\$0.00	NA	0
Total		10	\$2,498,640.00	100%	1	\$378,217.35		0
31415RTZ7	GUILD MORTGAGE COMPANY	19	\$3,943,525.00	93.86%	0	\$0.00	NA	0
	Unavailable	1	\$258,000.00	6.14%	0	\$0.00	NA	0
Total		20	\$4,201,525.00	100%	0	\$0.00		0
31415S6U1	GMAC BANK	4	\$1,014,205.65	100%	0	\$0.00	NA	0
Total		4	\$1,014,205.65	100%	0	\$0.00		0
31415SAF9	INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA	0
Total		6	\$1,382,302.82	100%	0	\$0.00		0
31415SAG7	INDYMAC BANK, FSB	8	\$1,602,514.59	100%	0	\$0.00	NA	0
Total		8	\$1,602,514.59	100%	0	\$0.00		0
31415SAH5	INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA	0
Total		42	\$7,071,199.54	100%	0	\$0.00		0
31415SAJ1	INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA	0
	Unavailable	1	\$163,284.52	7.58%	0	\$0.00	NA	0
Total		15	\$2,154,326.65	100%	0	\$0.00		0
31415SAK8	INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	0	\$0.00	NA	0
	Unavailable	2	\$427,882.50	5.53%	0	\$0.00	NA	0
Total		28	\$7,736,701.33	100%	0	\$0.00		0
31415SAL6	INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0	\$0.00	NA	0
	Unavailable	10	\$3,557,176.07	16.92%	0	\$0.00	NA	0
Total		76	\$21,028,721.90	100%	0	\$0.00		0
31415SAM4	INDYMAC BANK, FSB	115	\$26,078,121.53	94.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,430,794.50	5.2%	0	\$0.00	NA	0
Total		123	\$27,508,916.03	100%	0	\$0.00		0

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31415SAN2	INDYMAC BANK, FSB	63	\$11,956,454.27	100%	0	\$0.00	NA	0
Total		63	\$11,956,454.27	100%	0	\$0.00		0
31415SAP7	INDYMAC BANK, FSB	8	\$822,060.19	80.86%	0	\$0.00	NA	0
	Unavailable	1	\$194,594.75	19.14%	0	\$0.00	NA	0
Total		9	\$1,016,654.94	100%	0	\$0.00		0
31415SAQ5	INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0	\$0.00	NA	0
	Unavailable	4	\$548,537.75	34.67%	0	\$0.00	NA	0
Total		11	\$1,582,307.56	100%	0	\$0.00		0
31415SAR3	Unavailable	7	\$1,658,032.26	100%	0	\$0.00	NA	0
Total		7	\$1,658,032.26	100%	0	\$0.00		0
31415SAS1	Unavailable	180	\$38,508,668.66	100%	0	\$0.00	NA	0
Total		180	\$38,508,668.66	100%	0	\$0.00		0
31415SAT9	Unavailable	77	\$15,545,713.77	100%	0	\$0.00	NA	0
Total		77	\$15,545,713.77	100%	0	\$0.00		0
31415SAU6	Unavailable	4	\$1,184,486.70	100%	0	\$0.00	NA	0
Total		4	\$1,184,486.70	100%	0	\$0.00		0
31415SHQ8	GMAC MORTGAGE, LLC	2	\$314,360.94	7.44%	0	\$0.00	NA	0
	Unavailable	15	\$3,910,949.00	92.56%	0	\$0.00	NA	0
Total		17	\$4,225,309.94	100%	0	\$0.00		0
31415SJW3	Unavailable	6	\$1,756,100.00	100%	0	\$0.00	NA	0
Total		6	\$1,756,100.00	100%	0	\$0.00		0
31415SKJ0	GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0	\$0.00	NA	0
	Unavailable	11	\$3,221,700.00	71.63%	1	\$350,300.00	NA	0
Total		15	\$4,497,819.99	100%	1	\$350,300.00		0
31415SKM3	GMAC MORTGAGE, LLC	3	\$640,028.89	43.96%	0	\$0.00	NA	0
	Unavailable	3	\$815,900.00	56.04%	0	\$0.00	NA	0
Total		6	\$1,455,928.89	100%	0	\$0.00		0
31415SKW1	GMAC MORTGAGE, LLC	8	\$2,864,349.99	55.32%	0	\$0.00	NA	0
	Unavailable	6	\$2,313,650.00	44.68%	0	\$0.00	NA	0
Total		14	\$5,177,999.99	100%	0	\$0.00		0

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31415SN24	Unavailable	10	\$3,172,026.61	100%	0	\$0.00	NA	0	
Total		10	\$3,172,026.61	100%	0	\$0.00		0	
31415SN32	Unavailable	7	\$1,064,259.04	100%	0	\$0.00	NA	0	
Total		7	\$1,064,259.04	100%	0	\$0.00		0	
31415SNR9	Unavailable	16	\$1,796,913.50	100%	0	\$0.00	NA	0	
Total		16	\$1,796,913.50	100%	0	\$0.00		0	
31415SNS7	Unavailable	191	\$51,384,103.15	100%	0	\$0.00	NA	0	
Total		191	\$51,384,103.15	100%	0	\$0.00		0	
31415SNT5	Unavailable	29	\$1,943,852.12	100%	0	\$0.00	NA	0	
Total		29	\$1,943,852.12	100%	0	\$0.00		0	
31415SNU2	Unavailable	25	\$2,417,182.76	100%	0	\$0.00	NA	0	
Total		25	\$2,417,182.76	100%	0	\$0.00		0	
31415SNV0	Unavailable	84	\$11,129,002.82	100%	0	\$0.00	NA	0	
Total		84	\$11,129,002.82	100%	0	\$0.00		0	
31415SNW8	Unavailable	278	\$69,004,853.63	100%	4	\$992,231.02	NA	3	\$8
Total		278	\$69,004,853.63	100%	4	\$992,231.02		3	\$8
31415SNX6	Unavailable	19	\$1,639,368.86	100%	1	\$87,884.98	NA	0	
Total		19	\$1,639,368.86	100%	1	\$87,884.98		0	
31415SNY4	Unavailable	11	\$1,456,230.53	100%	0	\$0.00	NA	0	
Total		11	\$1,456,230.53	100%	0	\$0.00		0	
31415SNZ1	Unavailable	20	\$4,788,586.91	100%	0	\$0.00	NA	0	
Total		20	\$4,788,586.91	100%	0	\$0.00		0	
31415SRD6	Unavailable	12	\$2,715,675.00	100%	0	\$0.00	NA	0	
Total		12	\$2,715,675.00	100%	0	\$0.00		0	
31415SRF1	Unavailable	10	\$2,094,193.33	100%	0	\$0.00	NA	0	
Total		10	\$2,094,193.33	100%	0	\$0.00		0	
31415SRG9	Unavailable	5	\$1,156,499.40	100%	0	\$0.00	NA	0	
Total		5	\$1,156,499.40	100%	0	\$0.00		0	
31415SRH7	Unavailable	9	\$1,692,111.01	100%	0	\$0.00	NA	0	
Total		9	\$1,692,111.01	100%	0	\$0.00		0	

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31415SRJ3	Unavailable	22	\$4,787,232.48	100%	0	\$0.00	NA	0
Total		22	\$4,787,232.48	100%	0	\$0.00		0
31415SRK0	Unavailable	13	\$2,389,188.68	100%	0	\$0.00	NA	0
Total		13	\$2,389,188.68	100%	0	\$0.00		0
31415SRL8	Unavailable	23	\$3,635,147.25	100%	0	\$0.00	NA	0
Total		23	\$3,635,147.25	100%	0	\$0.00		0
31415SRM6	Unavailable	20	\$3,547,996.25	100%	0	\$0.00	NA	0
Total		20	\$3,547,996.25	100%	0	\$0.00		0
31415SV90	BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0
Total		6	\$1,302,391.00	100%	0	\$0.00		0
31415SW24	BANK OF AMERICA NA	12	\$2,052,085.77	100%	0	\$0.00	NA	0
Total		12	\$2,052,085.77	100%	0	\$0.00		0
31415SWA6	BANK OF AMERICA NA	6	\$1,054,702.64	100%	0	\$0.00	NA	0
Total		6	\$1,054,702.64	100%	0	\$0.00		0
31415SWB4	BANK OF AMERICA NA	9	\$2,061,842.88	100%	0	\$0.00	NA	0
Total		9	\$2,061,842.88	100%	0	\$0.00		0
31415SWC2	BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA	0
Total		90	\$19,956,563.20	100%	0	\$0.00		0
31415SWE8	BANK OF AMERICA NA	107	\$30,085,534.99	100%	2	\$690,011.64	NA	0
Total		107	\$30,085,534.99	100%	2	\$690,011.64		0
31415SWG3	BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA	0
Total		24	\$5,491,008.76	100%	0	\$0.00		0
31415SWH1	BANK OF AMERICA NA	4	\$1,133,596.00	100%	0	\$0.00	NA	0
Total		4	\$1,133,596.00	100%	0	\$0.00		0
31415SWK4		6	\$2,025,614.06	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
Total			6	\$2,025,614.06	100%	0	\$0.00		0	
31415SWL2		BANK OF AMERICA NA	5	\$1,265,600.00	100%	0	\$0.00	NA	0	
Total			5	\$1,265,600.00	100%	0	\$0.00		0	
31415SWM0		BANK OF AMERICA NA	795	\$210,466,848.66	100%	1	\$151,462.83	NA	0	
Total			795	\$210,466,848.66	100%	1	\$151,462.83		0	
31415SWN8		BANK OF AMERICA NA	10	\$3,626,077.20	100%	0	\$0.00	NA	0	
Total			10	\$3,626,077.20	100%	0	\$0.00		0	
31415SWP3		BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA	0	
Total			27	\$6,063,350.94	100%	0	\$0.00		0	
31415SWQ1		BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA	0	
Total			64	\$8,427,113.21	100%	0	\$0.00		0	
31415SWR9		BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0	
Total			52	\$3,469,832.01	100%	0	\$0.00		0	
31415SWV0		BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0	
Total			29	\$2,872,119.88	100%	0	\$0.00		0	
31415SWW8		BANK OF AMERICA NA	204	\$57,798,268.56	100%	3	\$911,959.09	NA	1	\$1
Total			204	\$57,798,268.56	100%	3	\$911,959.09		1	\$1
31415SWX6		BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA	0	
Total			30	\$11,335,500.00	100%	0	\$0.00		0	
31415SWY4		BANK OF AMERICA NA	31	\$5,051,095.00	100%	0	\$0.00	NA	0	
Total			31	\$5,051,095.00	100%	0	\$0.00		0	
31415SWZ1		BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0	
Total			7	\$1,691,032.00	100%	0	\$0.00		0	

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31415SY22	Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA	0
Total		18	\$4,980,952.48	100%	0	\$0.00		0
31415SY30	Unavailable	127	\$27,060,171.20	100%	1	\$155,063.97	NA	0
Total		127	\$27,060,171.20	100%	1	\$155,063.97		0
31415SY48	Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA	0
Total		40	\$10,498,598.62	100%	0	\$0.00		0
31415SY55	Unavailable	5	\$1,273,348.68	100%	0	\$0.00	NA	0
Total		5	\$1,273,348.68	100%	0	\$0.00		0
31415SY63	Unavailable	10	\$2,756,627.65	100%	0	\$0.00	NA	0
Total		10	\$2,756,627.65	100%	0	\$0.00		0
31415SY71	Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA	0
Total		57	\$13,021,825.97	100%	0	\$0.00		0
31415SY89	Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0
Total		9	\$2,088,344.69	100%	0	\$0.00		0
31415SY97	Unavailable	10	\$1,532,741.45	100%	0	\$0.00	NA	0
Total		10	\$1,532,741.45	100%	0	\$0.00		0
31415SYZ9	Unavailable	233	\$61,799,636.64	100%	1	\$406,037.90	NA	0
Total		233	\$61,799,636.64	100%	1	\$406,037.90		0
31415TB25	HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	0	\$0.00	NA	0
	Unavailable	35	\$7,043,537.33	44.02%	0	\$0.00	NA	0
Total		89	\$15,999,984.30	100%	0	\$0.00		0
31415TB33	HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0
	Unavailable	6	\$766,007.67	45.17%	0	\$0.00	NA	0
Total		13	\$1,695,981.94	100%	0	\$0.00		0
31415TB41	HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA	0
	Unavailable	31	\$2,020,342.13	49.89%	0	\$0.00	NA	0
Total		61	\$4,049,750.70	100%	0	\$0.00		0
31415TB58	HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	16.97%	0	\$0.00	NA	0
	Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA	0

Total			11	\$1,098,119.17	100%	0	\$0.00		0
31415TB66	HSBC MORTGAGE CORPORATION (USA)		2	\$244,776.04	7.86%	0	\$0.00	NA	0
	Unavailable		22	\$2,870,296.83	92.14%	0	\$0.00	NA	0
Total			24	\$3,115,072.87	100%	0	\$0.00		0
31415TB74	Unavailable		91	\$9,999,785.64	100%	1	\$109,336.92	NA	0
Total			91	\$9,999,785.64	100%	1	\$109,336.92		0
31415TB82	HSBC MORTGAGE CORPORATION (USA)		2	\$215,680.00	18.49%	0	\$0.00	NA	0
	Unavailable		10	\$950,554.26	81.51%	0	\$0.00	NA	0
Total			12	\$1,166,234.26	100%	0	\$0.00		0
31415TB90	Unavailable		15	\$1,917,982.09	100%	1	\$128,710.87	NA	1
Total			15	\$1,917,982.09	100%	1	\$128,710.87		1
31415TBV1	HSBC MORTGAGE CORPORATION (USA)		44	\$14,432,494.91	52.48%	1	\$320,947.32	NA	1
	Unavailable		43	\$13,067,207.39	47.52%	0	\$0.00	NA	0
Total			87	\$27,499,702.30	100%	1	\$320,947.32		1
31415TBW9	HSBC MORTGAGE CORPORATION (USA)		35	\$9,940,907.45	35.5%	0	\$0.00	NA	0
	Unavailable		69	\$18,060,241.71	64.5%	0	\$0.00	NA	0
Total			104	\$28,001,149.16	100%	0	\$0.00		0
31415TBX7	HSBC MORTGAGE CORPORATION (USA)		27	\$9,347,014.71	40.64%	0	\$0.00	NA	0
	Unavailable		45	\$13,655,014.85	59.36%	1	\$398,303.91	NA	0
Total			72	\$23,002,029.56	100%	1	\$398,303.91		0
31415TBY5	HSBC MORTGAGE CORPORATION (USA)		3	\$926,684.95	5.15%	0	\$0.00	NA	0
	Unavailable		66	\$17,072,367.81	94.85%	2	\$398,154.02	NA	1
Total			69	\$17,999,052.76	100%	2	\$398,154.02		1
31415TBZ2	HSBC MORTGAGE CORPORATION (USA)		3	\$509,831.35	3.92%	0	\$0.00	NA	0
	Unavailable		65	\$12,489,759.10	96.08%	0	\$0.00	NA	0
Total			68	\$12,999,590.45	100%	0	\$0.00		0
31415TC40	LEADER FINANCIAL SERVICES A DIVISION OF		2	\$263,207.09	100%	0	\$0.00	NA	0

		AMERICAN NATIONAL BANK							
Total			2	\$263,207.09	100%	0	\$0.00		0
31415TCA6		HSBC MORTGAGE CORPORATION (USA)	14	\$5,097,395.48	42.48%	0	\$0.00	NA	0
		Unavailable	24	\$6,902,746.46	57.52%	0	\$0.00	NA	0
Total			38	\$12,000,141.94	100%	0	\$0.00		0
31415TCB4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,255,904.16	27.91%	0	\$0.00	NA	0
		Unavailable	13	\$3,244,000.00	72.09%	0	\$0.00	NA	0
Total			20	\$4,499,904.16	100%	0	\$0.00		0
31415TCC2		HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%	0	\$0.00	NA	0
		Unavailable	40	\$2,339,354.31	96.49%	0	\$0.00	NA	0
Total			42	\$2,424,554.31	100%	0	\$0.00		0
31415TCD0		HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	0	\$0.00	NA	0
		Unavailable	15	\$4,056,700.00	50.71%	0	\$0.00	NA	0
Total			29	\$7,999,736.45	100%	0	\$0.00		0
31415TCE8		Unavailable	9	\$1,476,731.25	100%	0	\$0.00	NA	0
Total			9	\$1,476,731.25	100%	0	\$0.00		0
31415TCF5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,194,692.19	43.89%	0	\$0.00	NA	0
		Unavailable	12	\$2,805,700.00	56.11%	0	\$0.00	NA	0
Total			22	\$5,000,392.19	100%	0	\$0.00		0
31415TCG3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0	\$0.00	NA	0
		Unavailable	19	\$3,772,443.63	75.45%	0	\$0.00	NA	0
Total			30	\$4,999,828.42	100%	0	\$0.00		0
31415TCH1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,274,120.65	70.84%	0	\$0.00	NA	0
		Unavailable	4	\$936,200.00	29.16%	0	\$0.00	NA	0
Total			13	\$3,210,320.65	100%	0	\$0.00		0
31415TCJ7		HSBC MORTGAGE CORPORATION (USA)	31	\$5,904,322.91	47.24%	0	\$0.00	NA	0
		Unavailable	28	\$6,595,357.67	52.76%	0	\$0.00	NA	0
Total			59	\$12,499,680.58	100%	0	\$0.00		0

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31415TCK4	HSBC MORTGAGE CORPORATION (USA)	5	\$616,450.00	10.27%	0	\$0.00	NA	0
	Unavailable	35	\$5,383,853.41	89.73%	0	\$0.00	NA	0
Total		40	\$6,000,303.41	100%	0	\$0.00		0
31415TCL2	HSBC MORTGAGE CORPORATION (USA)	3	\$169,600.00	4.35%	0	\$0.00	NA	0
	Unavailable	18	\$3,730,408.55	95.65%	0	\$0.00	NA	0
Total		21	\$3,900,008.55	100%	0	\$0.00		0
31415TCM0	Unavailable	24	\$5,160,707.95	100%	0	\$0.00	NA	0
Total		24	\$5,160,707.95	100%	0	\$0.00		0
31415TCN8	Unavailable	14	\$2,629,083.93	100%	0	\$0.00	NA	0
Total		14	\$2,629,083.93	100%	0	\$0.00		0
31415TCP3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,233,107.25	29.19%	0	\$0.00	NA	0
	Unavailable	17	\$2,990,701.36	70.81%	0	\$0.00	NA	0
Total		25	\$4,223,808.61	100%	0	\$0.00		0
31415TCQ1	HSBC MORTGAGE CORPORATION (USA)	57	\$8,720,111.76	57.05%	0	\$0.00	NA	0
	Unavailable	39	\$6,565,267.35	42.95%	0	\$0.00	NA	0
Total		96	\$15,285,379.11	100%	0	\$0.00		0
31415TCR9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,505,600.00	43.01%	0	\$0.00	NA	0
Total		17	\$3,500,350.00	100%	0	\$0.00		0
31415TCS7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,008,199.06	22.4%	0	\$0.00	NA	0
	Unavailable	17	\$3,491,900.00	77.6%	1	\$310,172.86	NA	0
Total		27	\$4,500,099.06	100%	1	\$310,172.86		0
31415TCT5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,189,650.00	34.15%	0	\$0.00	NA	0
	Unavailable	10	\$2,294,000.00	65.85%	0	\$0.00	NA	0
Total		14	\$3,483,650.00	100%	0	\$0.00		0
31415TCU2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,844,234.42	38.14%	0	\$0.00	NA	0
	Unavailable	11	\$2,991,350.00	61.86%	0	\$0.00	NA	0
Total		18	\$4,835,584.42	100%	0	\$0.00		0

31415TCV0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,628,800.00	32.58%	0	\$0.00	NA	0
	Unavailable	15	\$3,371,351.50	67.42%	1	\$180,421.49	NA	0
Total		21	\$5,000,151.50	100%	1	\$180,421.49		0
31415TCW8	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	9.14%	1	\$345,665.72	NA	1
	Unavailable	15	\$3,180,244.28	90.86%	0	\$0.00	NA	0
Total		16	\$3,500,244.28	100%	1	\$345,665.72		1
31415TK25	Unavailable	221	\$53,954,747.28	100%	0	\$0.00	NA	0
Total		221	\$53,954,747.28	100%	0	\$0.00		0
31415TK33	Unavailable	1,208	\$290,929,285.19	100%	0	\$0.00	NA	0
Total		1,208	\$290,929,285.19	100%	0	\$0.00		0
31415TK41	Unavailable	159	\$39,759,316.02	100%	0	\$0.00	NA	0
Total		159	\$39,759,316.02	100%	0	\$0.00		0
31415TK58	Unavailable	61	\$11,461,838.93	100%	0	\$0.00	NA	0
Total		61	\$11,461,838.93	100%	0	\$0.00		0
31415TK66	Unavailable	76	\$5,378,583.89	100%	0	\$0.00	NA	0
Total		76	\$5,378,583.89	100%	0	\$0.00		0
31415TK74	Unavailable	123	\$7,716,837.15	100%	0	\$0.00	NA	0
Total		123	\$7,716,837.15	100%	0	\$0.00		0
31415TK82	Unavailable	100	\$5,874,572.23	100%	0	\$0.00	NA	0
Total		100	\$5,874,572.23	100%	0	\$0.00		0
31415TK90	Unavailable	141	\$13,889,504.83	100%	0	\$0.00	NA	0
Total		141	\$13,889,504.83	100%	0	\$0.00		0
31415TKT6	AMTRUST BANK	1	\$112,991.88	0.44%	0	\$0.00	NA	0
	Unavailable	122	\$25,537,970.50	99.56%	0	\$0.00	NA	0
Total		123	\$25,650,962.38	100%	0	\$0.00		0
31415TKU3	Unavailable	36	\$5,059,094.06	100%	0	\$0.00	NA	0
Total		36	\$5,059,094.06	100%	0	\$0.00		0
31415TKV1	Unavailable	15	\$1,328,015.88	100%	0	\$0.00	NA	0
Total		15	\$1,328,015.88	100%	0	\$0.00		0
31415TKW9	Unavailable	5	\$1,240,040.00	100%	0	\$0.00	NA	0

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Total			5	\$1,240,040.00	100%	0	\$0.00		0
31415TKX7	Unavailable		5	\$1,436,450.00	100%	0	\$0.00	NA	0
Total			5	\$1,436,450.00	100%	0	\$0.00		0
31415TKY5	Unavailable		11	\$2,588,040.00	100%	0	\$0.00	NA	0
Total			11	\$2,588,040.00	100%	0	\$0.00		0
31415TKZ2	Unavailable		10	\$2,553,546.06	100%	0	\$0.00	NA	0
Total			10	\$2,553,546.06	100%	0	\$0.00		0
31415TLA6	Unavailable		109	\$10,714,794.98	100%	0	\$0.00	NA	0
Total			109	\$10,714,794.98	100%	0	\$0.00		0
31415TLB4	Unavailable		46	\$4,514,453.94	100%	0	\$0.00	NA	0
Total			46	\$4,514,453.94	100%	0	\$0.00		0
31415TLC2	Unavailable		99	\$12,984,303.21	100%	0	\$0.00	NA	0
Total			99	\$12,984,303.21	100%	0	\$0.00		0
31415TLD0	Unavailable		6	\$1,547,702.63	100%	0	\$0.00	NA	0
Total			6	\$1,547,702.63	100%	0	\$0.00		0
31415TLF5	Unavailable		4	\$1,006,900.00	100%	0	\$0.00	NA	0
Total			4	\$1,006,900.00	100%	0	\$0.00		0
31415TLG3	Unavailable		62	\$13,883,922.00	100%	0	\$0.00	NA	0
Total			62	\$13,883,922.00	100%	0	\$0.00		0
31415TLH1	Unavailable		58	\$9,903,246.43	100%	0	\$0.00	NA	0
Total			58	\$9,903,246.43	100%	0	\$0.00		0
31415TLJ7	Unavailable		27	\$4,068,227.29	100%	0	\$0.00	NA	0
Total			27	\$4,068,227.29	100%	0	\$0.00		0
31415TLK4	Unavailable		62	\$15,256,039.65	100%	0	\$0.00	NA	0
Total			62	\$15,256,039.65	100%	0	\$0.00		0
31415TLL2	Unavailable		505	\$130,680,234.29	100%	0	\$0.00	NA	0
Total			505	\$130,680,234.29	100%	0	\$0.00		0
31415TLM0	Unavailable		383	\$89,029,681.96	100%	0	\$0.00	NA	0
Total			383	\$89,029,681.96	100%	0	\$0.00		0
31415TLN8	Unavailable		110	\$28,964,568.67	100%	0	\$0.00	NA	0

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Total			110	\$28,964,568.67	100%	0	\$0.00		0
31415TLP3	Unavailable		64	\$12,409,078.62	100%	0	\$0.00	NA	0
Total			64	\$12,409,078.62	100%	0	\$0.00		0
31415TLQ1	Unavailable		9	\$1,036,320.00	100%	0	\$0.00	NA	0
Total			9	\$1,036,320.00	100%	0	\$0.00		0
31415TLR9	Unavailable		23	\$1,633,450.00	100%	0	\$0.00	NA	0
Total			23	\$1,633,450.00	100%	0	\$0.00		0
31415TLS7	Unavailable		36	\$2,525,965.00	100%	0	\$0.00	NA	0
Total			36	\$2,525,965.00	100%	0	\$0.00		0
31415TLT5	Unavailable		41	\$2,320,161.42	100%	0	\$0.00	NA	0
Total			41	\$2,320,161.42	100%	0	\$0.00		0
31415TLU2	Unavailable		46	\$2,778,633.19	100%	0	\$0.00	NA	0
Total			46	\$2,778,633.19	100%	0	\$0.00		0
31415TLV0	Unavailable		46	\$4,502,837.52	100%	0	\$0.00	NA	0
Total			46	\$4,502,837.52	100%	0	\$0.00		0
31415TLW8	Unavailable		37	\$3,696,752.59	100%	0	\$0.00	NA	0
Total			37	\$3,696,752.59	100%	0	\$0.00		0
31415TLX6	Unavailable		17	\$1,651,620.00	100%	0	\$0.00	NA	0
Total			17	\$1,651,620.00	100%	0	\$0.00		0
31415TLY4	Unavailable		47	\$6,013,115.00	100%	0	\$0.00	NA	0
Total			47	\$6,013,115.00	100%	0	\$0.00		0
31415TNW6	UNIVERSAL MORTGAGE CORPORATION		3	\$418,500.00	34.3%	0	\$0.00	NA	0
	Unavailable		5	\$801,774.28	65.7%	0	\$0.00	NA	0
Total			8	\$1,220,274.28	100%	0	\$0.00		0
31415TNX4	UNIVERSAL MORTGAGE CORPORATION		5	\$1,054,384.72	29.37%	0	\$0.00	NA	0
	Unavailable		18	\$2,535,863.03	70.63%	0	\$0.00	NA	0
Total			23	\$3,590,247.75	100%	0	\$0.00		0
31415U7B7	Unavailable		1	\$97,913.95	100%	0	\$0.00	NA	0
Total			1	\$97,913.95	100%	0	\$0.00		0

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31415UZ26	Unavailable	9	\$1,096,361.19	100%	0	\$0.00	NA	0
Total		9	\$1,096,361.19	100%	0	\$0.00		0
31415UZX8	Unavailable	9	\$2,257,643.83	100%	1	\$406,200.57	NA	0
Total		9	\$2,257,643.83	100%	1	\$406,200.57		0
31415UZY6	Unavailable	23	\$5,047,064.80	100%	1	\$474,442.25	NA	0
Total		23	\$5,047,064.80	100%	1	\$474,442.25		0
31415UZZ3	Unavailable	9	\$1,477,754.58	100%	1	\$246,430.39	NA	0
Total		9	\$1,477,754.58	100%	1	\$246,430.39		0
31415V5F8	WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	1	\$394,020.47	NA	0
Total		101	\$26,190,691.22	100%	1	\$394,020.47		0
31415V5G6	WACHOVIA MORTGAGE, FSB	29	\$1,893,118.26	100%	0	\$0.00	NA	0
Total		29	\$1,893,118.26	100%	0	\$0.00		0
31415V5H4	WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	1	\$90,362.24	NA	0
Total		28	\$2,790,898.16	100%	1	\$90,362.24		0
31415V5J0	WACHOVIA MORTGAGE, FSB	60	\$7,903,491.09	100%	0	\$0.00	NA	0
Total		60	\$7,903,491.09	100%	0	\$0.00		0
31415V5K7	WACHOVIA MORTGAGE, FSB	15	\$5,949,995.57	94.61%	0	\$0.00	NA	0
	Unavailable	1	\$339,000.00	5.39%	0	\$0.00	NA	0
Total		16	\$6,288,995.57	100%	0	\$0.00		0
31415V5L5	WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	1	\$150,550.43	NA	0
	Unavailable	1	\$279,746.88	0.39%	0	\$0.00	NA	0
Total		259	\$71,877,667.31	100%	1	\$150,550.43		0
31415V5M3	WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$54,942.65	1.6%	0	\$0.00	NA	0
Total		53	\$3,433,218.62	100%	0	\$0.00		0
31415V5N1	WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0	\$0.00	NA	0

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		Unavailable	1	\$109,902.94	2.26%	0	\$0.00	NA	0	
Total			49	\$4,860,758.28	100%	0	\$0.00		0	
31415V5P6		WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	1	\$138,298.40	NA	0	
		Unavailable	2	\$293,740.60	2.64%	0	\$0.00	NA	0	
Total			83	\$11,128,346.87	100%	1	\$138,298.40		0	
31415V5Q4		WACHOVIA MORTGAGE, FSB	6	\$1,752,472.94	100%	0	\$0.00	NA	0	
Total			6	\$1,752,472.94	100%	0	\$0.00		0	
31415V5R2		WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%	0	\$0.00	NA	0	
		Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA	0	
Total			125	\$31,098,869.17	100%	0	\$0.00		0	
31415V5S0		WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	1	\$43,046.21	NA	0	
		Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0	
Total			41	\$2,419,071.42	100%	1	\$43,046.21		0	
31415V5T8		WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0	
Total			27	\$2,585,558.93	100%	0	\$0.00		0	
31415V5U5		WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA	0	
		Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA	0	
Total			29	\$3,718,871.79	100%	0	\$0.00		0	
31415V5V3		WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	0	\$0.00	NA	0	
		Unavailable	10	\$2,784,320.41	26.68%	1	\$445,601.43	NA	0	
Total			43	\$10,435,766.08	100%	1	\$445,601.43		0	
31415V5W1		WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0	
		Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA	0	
Total			39	\$2,195,683.96	100%	0	\$0.00		0	
31415V5X9		WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	1	\$103,670.05	NA	1	\$103,670.05
		Unavailable	8	\$777,425.44	26.02%	1	\$103,612.37	NA	0	
Total			31	\$2,988,181.25	100%	2	\$207,282.42		1	\$103,670.05

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31415V5Y7	WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0	\$0.00	NA	0
	Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0
Total		27	\$3,442,693.32	100%	0	\$0.00		0
31415V5Z4	WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA	0
	Unavailable	21	\$4,927,265.11	42.53%	0	\$0.00	NA	0
Total		49	\$11,585,689.99	100%	0	\$0.00		0
31415V6A8	WACHOVIA MORTGAGE, FSB	26	\$5,371,602.50	100%	0	\$0.00	NA	0
Total		26	\$5,371,602.50	100%	0	\$0.00		0
31415V6B6	WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	0
Total		144	\$29,457,344.75	100%	0	\$0.00		0
31415V6C4	WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0
Total		50	\$2,920,022.44	100%	0	\$0.00		0
31415V6D2	WACHOVIA MORTGAGE, FSB	26	\$2,569,291.29	96.27%	0	\$0.00	NA	0
	Unavailable	1	\$99,659.79	3.73%	0	\$0.00	NA	0
Total		27	\$2,668,951.08	100%	0	\$0.00		0
31415V6E0	WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0	\$0.00	NA	0
	Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA	0
Total		97	\$21,892,582.38	100%	0	\$0.00		0
31415V6F7	WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0
	Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0
Total		23	\$1,315,769.78	100%	0	\$0.00		0
31415V6G5	WACHOVIA MORTGAGE, FSB	19	\$3,806,438.12	88.94%	0	\$0.00	NA	0
	Unavailable	3	\$473,400.54	11.06%	0	\$0.00	NA	0
Total		22	\$4,279,838.66	100%	0	\$0.00		0
31415VB87	GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	0
	Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	0
Total		17	\$4,584,257.11	100%	0	\$0.00		0

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31415VBF1	GMAC MORTGAGE, LLC	1	\$417,000.00	11.67%	0	\$0.00	NA	0
	Unavailable	10	\$3,155,967.40	88.33%	0	\$0.00	NA	0
Total		11	\$3,572,967.40	100%	0	\$0.00		0
31415VBG9	GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	0
	Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00	NA	0
Total		27	\$5,280,147.73	100%	0	\$0.00		0
31415VC29	GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0
	Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00	NA	0
Total		39	\$8,250,823.43	100%	0	\$0.00		0
31415VC37	GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0
	Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA	0
Total		127	\$21,887,127.06	100%	0	\$0.00		0
31415VC45	GMAC MORTGAGE, LLC	1	\$367,999.99	35.77%	0	\$0.00	NA	0
	Unavailable	4	\$660,892.53	64.23%	0	\$0.00	NA	0
Total		5	\$1,028,892.52	100%	0	\$0.00		0
31415VC52	GMAC MORTGAGE, LLC	11	\$2,206,097.50	62.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,327,290.71	37.56%	0	\$0.00	NA	0
Total		19	\$3,533,388.21	100%	0	\$0.00		0
31415VC60	GMAC MORTGAGE, LLC	10	\$2,217,232.40	64.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,235,623.89	35.79%	0	\$0.00	NA	0
Total		17	\$3,452,856.29	100%	0	\$0.00		0
31415VC78	GMAC MORTGAGE, LLC	10	\$1,021,041.75	35.67%	0	\$0.00	NA	0
	Unavailable	14	\$1,841,369.73	64.33%	0	\$0.00	NA	0
Total		24	\$2,862,411.48	100%	0	\$0.00		0
31415VC86	GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0	\$0.00	NA	0
	Unavailable	53	\$14,006,892.73	63.91%	0	\$0.00	NA	0
Total		90	\$21,917,512.05	100%	0	\$0.00		0

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31415VC94		GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%	0	\$0.00	NA	0
		Unavailable	81	\$17,107,114.06	58.95%	1	\$254,072.23	NA	0
Total			140	\$29,018,827.26	100%	1	\$254,072.23		0
31415VCA1		GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	0	\$0.00	NA	0
		Unavailable	32	\$4,084,622.88	42.14%	0	\$0.00	NA	0
Total			94	\$9,692,278.86	100%	0	\$0.00		0
31415VCB9		GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0	\$0.00	NA	0
		Unavailable	29	\$7,233,920.99	46.11%	0	\$0.00	NA	0
Total			62	\$15,686,854.31	100%	0	\$0.00		0
31415VCC7		GMAC MORTGAGE, LLC	21	\$2,140,317.30	41.05%	0	\$0.00	NA	0
		Unavailable	31	\$3,073,422.04	58.95%	0	\$0.00	NA	0
Total			52	\$5,213,739.34	100%	0	\$0.00		0
31415VCD5		GMAC MORTGAGE, LLC	38	\$4,997,505.76	36.28%	0	\$0.00	NA	0
		Unavailable	66	\$8,778,314.59	63.72%	0	\$0.00	NA	0
Total			104	\$13,775,820.35	100%	0	\$0.00		0
31415VCE3		GMAC MORTGAGE, LLC	46	\$11,169,279.53	28.66%	0	\$0.00	NA	0
		Unavailable	112	\$27,795,976.94	71.34%	1	\$277,418.75	NA	0
Total			158	\$38,965,256.47	100%	1	\$277,418.75		0
31415VCF0		GMAC MORTGAGE, LLC	39	\$2,627,178.68	34.5%	0	\$0.00	NA	0
		Unavailable	79	\$4,987,339.62	65.5%	0	\$0.00	NA	0
Total			118	\$7,614,518.30	100%	0	\$0.00		0
31415VCG8		GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	0	\$0.00	NA	0
		Unavailable	68	\$6,660,338.66	68.2%	0	\$0.00	NA	0
Total			99	\$9,765,420.31	100%	0	\$0.00		0
31415VCH6		GMAC MORTGAGE, LLC	56	\$7,326,896.36	38.07%	0	\$0.00	NA	0
		Unavailable	92	\$11,916,769.71	61.93%	1	\$133,671.79	NA	1
Total			148	\$19,243,666.07	100%	1	\$133,671.79		1
31415VCJ2		GMAC MORTGAGE,	50	\$14,138,314.87	28.31%	0	\$0.00	NA	0

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		LLC							
		Unavailable	126	\$35,807,376.65	71.69%	0	\$0.00	NA	0
Total			176	\$49,945,691.52	100%	0	\$0.00		0
31415VCK9		GMAC MORTGAGE, LLC	13	\$3,634,154.95	80.98%	0	\$0.00	NA	0
		Unavailable	4	\$853,701.79	19.02%	0	\$0.00	NA	0
Total			17	\$4,487,856.74	100%	0	\$0.00		0
31415VCL7		GMAC MORTGAGE, LLC	19	\$3,761,160.26	22.57%	0	\$0.00	NA	0
		Unavailable	50	\$12,901,341.67	77.43%	0	\$0.00	NA	0
Total			69	\$16,662,501.93	100%	0	\$0.00		0
31415VCM5		GMAC MORTGAGE, LLC	10	\$1,304,967.80	39.2%	0	\$0.00	NA	0
		Unavailable	14	\$2,023,877.78	60.8%	0	\$0.00	NA	0
Total			24	\$3,328,845.58	100%	0	\$0.00		0
31415VCN3		GMAC MORTGAGE, LLC	9	\$1,967,357.35	24.6%	0	\$0.00	NA	0
		Unavailable	25	\$6,028,947.97	75.4%	1	\$160,015.89	NA	0
Total			34	\$7,996,305.32	100%	1	\$160,015.89		0
31415VCP8		GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	0	\$0.00	NA	0
		Unavailable	38	\$8,587,026.37	55.04%	0	\$0.00	NA	0
Total			66	\$15,602,261.00	100%	0	\$0.00		0
31415VCQ6		GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	0	\$0.00	NA	0
		Unavailable	12	\$3,213,978.00	71.76%	0	\$0.00	NA	0
Total			18	\$4,479,064.20	100%	0	\$0.00		0
31415VCR4		GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0
		Unavailable	114	\$31,987,920.87	69.73%	0	\$0.00	NA	0
Total			172	\$45,872,611.35	100%	0	\$0.00		0
31415VCS2		GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%	0	\$0.00	NA	0
		Unavailable	132	\$34,254,751.40	68.88%	0	\$0.00	NA	0
Total			200	\$49,733,150.12	100%	0	\$0.00		0
31415VCT0		GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0	\$0.00	NA	0

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		Unavailable	5	\$701,900.00	63.8%	0	\$0.00	NA	0
Total			9	\$1,100,200.00	100%	0	\$0.00		0
31415VCU7		GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,335,388.93	77.24%	1	\$115,789.13	NA	0
Total			13	\$1,728,776.33	100%	1	\$115,789.13		0
31415VCV5		GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0	\$0.00	NA	0
		Unavailable	40	\$8,632,907.23	59.74%	0	\$0.00	NA	0
Total			64	\$14,451,807.23	100%	0	\$0.00		0
31415VCW3		GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	0	\$0.00	NA	0
		Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0
Total			144	\$36,452,531.23	100%	0	\$0.00		0
31415VCX1		GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0
		Unavailable	38	\$6,415,582.95	45.95%	0	\$0.00	NA	0
Total			83	\$13,962,532.95	100%	0	\$0.00		0
31415VCY9		GMAC MORTGAGE, LLC	2	\$340,674.17	22.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0
Total			9	\$1,483,251.14	100%	0	\$0.00		0
31415VCZ6		GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0
		Unavailable	30	\$5,243,640.46	86.34%	0	\$0.00	NA	0
Total			37	\$6,073,465.46	100%	0	\$0.00		0
31415VDA0		GMAC MORTGAGE, LLC	19	\$4,288,765.08	39.69%	0	\$0.00	NA	0
		Unavailable	29	\$6,517,471.70	60.31%	0	\$0.00	NA	0
Total			48	\$10,806,236.78	100%	0	\$0.00		0
31415VDB8		GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00	NA	0
		Unavailable	52	\$10,061,442.92	62.69%	0	\$0.00	NA	0
Total			83	\$16,050,180.17	100%	0	\$0.00		0
31415VDC6		GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0
		Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00	NA	0

Total			29	\$6,276,281.96	100%	0	\$0.00		0
31415VDD4	GMAC MORTGAGE, LLC		19	\$3,127,906.82	44.76%	0	\$0.00	NA	0
	Unavailable		20	\$3,861,011.58	55.24%	0	\$0.00	NA	0
Total			39	\$6,988,918.40	100%	0	\$0.00		0
31415VDE2	GMAC MORTGAGE, LLC		7	\$1,838,085.87	20.69%	0	\$0.00	NA	0
	Unavailable		26	\$7,047,983.76	79.31%	0	\$0.00	NA	0
Total			33	\$8,886,069.63	100%	0	\$0.00		0
31415VDF9	GMAC MORTGAGE, LLC		5	\$946,500.00	13.15%	0	\$0.00	NA	0
	Unavailable		23	\$6,248,624.08	86.85%	0	\$0.00	NA	0
Total			28	\$7,195,124.08	100%	0	\$0.00		0
31415VDG7	GMAC MORTGAGE, LLC		13	\$3,030,020.66	11.43%	0	\$0.00	NA	0
	Unavailable		95	\$23,484,151.82	88.57%	0	\$0.00	NA	0
Total			108	\$26,514,172.48	100%	0	\$0.00		0
31415VDH5	GMAC MORTGAGE, LLC		40	\$6,902,976.60	23.99%	0	\$0.00	NA	0
	Unavailable		112	\$21,870,365.94	76.01%	0	\$0.00	NA	0
Total			152	\$28,773,342.54	100%	0	\$0.00		0
31415VDJ1	GMAC MORTGAGE, LLC		10	\$2,153,500.00	58.12%	0	\$0.00	NA	0
	Unavailable		12	\$1,551,536.21	41.88%	0	\$0.00	NA	0
Total			22	\$3,705,036.21	100%	0	\$0.00		0
31415VDK8	GMAC MORTGAGE, LLC		15	\$1,219,472.47	71.92%	0	\$0.00	NA	0
	Unavailable		3	\$476,194.56	28.08%	0	\$0.00	NA	0
Total			18	\$1,695,667.03	100%	0	\$0.00		0
31415VDL6	GMAC MORTGAGE, LLC		9	\$2,200,265.12	40.22%	0	\$0.00	NA	0
	Unavailable		11	\$3,270,618.02	59.78%	0	\$0.00	NA	0
Total			20	\$5,470,883.14	100%	0	\$0.00		0
31415VDM4	GMAC MORTGAGE, LLC		10	\$883,747.13	43.07%	0	\$0.00	NA	0
	Unavailable		12	\$1,168,151.58	56.93%	0	\$0.00	NA	0
Total			22	\$2,051,898.71	100%	0	\$0.00		0

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31415VDN2	GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,624,236.26	59.22%	0	\$0.00	NA	0
Total		24	\$2,742,787.90	100%	0	\$0.00		0
31415VDP7	GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0
	Unavailable	84	\$16,414,838.99	61.18%	0	\$0.00	NA	0
Total		133	\$26,829,477.39	100%	0	\$0.00		0
31415VDQ5	GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0	\$0.00	NA	0
	Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00	NA	0
Total		113	\$25,257,225.82	100%	0	\$0.00		0
31415VDR3	GMAC MORTGAGE, LLC	12	\$3,390,024.84	21.93%	0	\$0.00	NA	0
	Unavailable	47	\$12,066,763.98	78.07%	0	\$0.00	NA	0
Total		59	\$15,456,788.82	100%	0	\$0.00		0
31415VDS1	GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0
	Unavailable	6	\$900,247.35	32.46%	0	\$0.00	NA	0
Total		27	\$2,773,647.35	100%	0	\$0.00		0
31415VE68	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$734,848.49	61.14%	1	\$252,796.99	NA	0
	Unavailable	2	\$466,981.83	38.86%	0	\$0.00	NA	0
Total		5	\$1,201,830.32	100%	1	\$252,796.99		0
31415VF42	PULTE MORTGAGE, L.L.C.	15	\$3,439,091.81	100%	0	\$0.00	NA	0
Total		15	\$3,439,091.81	100%	0	\$0.00		0
31415VF59	PULTE MORTGAGE, L.L.C.	46	\$11,000,077.00	100%	0	\$0.00	NA	0
Total		46	\$11,000,077.00	100%	0	\$0.00		0
31415VF67	PULTE MORTGAGE, L.L.C.	57	\$12,000,557.00	100%	0	\$0.00	NA	0
Total		57	\$12,000,557.00	100%	0	\$0.00		0
31415VF75	PULTE MORTGAGE, L.L.C.	35	\$7,000,347.00	100%	0	\$0.00	NA	0
Total		35	\$7,000,347.00	100%	0	\$0.00		0

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31415VF83	PULTE MORTGAGE, L.L.C.	10	\$1,540,203.00	100%	0	\$0.00	NA	0	
Total		10	\$1,540,203.00	100%	0	\$0.00		0	
31415VF91	PULTE MORTGAGE, L.L.C.	15	\$3,362,877.00	100%	0	\$0.00	NA	0	
Total		15	\$3,362,877.00	100%	0	\$0.00		0	
31415VGA7	PULTE MORTGAGE, L.L.C.	9	\$1,803,240.00	100%	1	\$133,913.13	NA	1	\$133,913.13
Total		9	\$1,803,240.00	100%	1	\$133,913.13		1	\$133,913.13
31415VGB5	PULTE MORTGAGE, L.L.C.	9	\$2,140,452.00	100%	0	\$0.00	NA	0	
Total		9	\$2,140,452.00	100%	0	\$0.00		0	
31415VGC3	PULTE MORTGAGE, L.L.C.	21	\$4,322,950.88	100%	0	\$0.00	NA	0	
Total		21	\$4,322,950.88	100%	0	\$0.00		0	
31415VGD1	PULTE MORTGAGE, L.L.C.	5	\$1,027,628.00	100%	0	\$0.00	NA	0	
Total		5	\$1,027,628.00	100%	0	\$0.00		0	
31415VGE9	PULTE MORTGAGE, L.L.C.	16	\$2,401,564.00	100%	0	\$0.00	NA	0	
Total		16	\$2,401,564.00	100%	0	\$0.00		0	
31415VGF6	PULTE MORTGAGE, L.L.C.	17	\$3,500,229.00	100%	0	\$0.00	NA	0	
Total		17	\$3,500,229.00	100%	0	\$0.00		0	
31415VTD7	GMAC BANK	63	\$14,852,475.00	100%	1	\$255,870.25	NA	0	
Total		63	\$14,852,475.00	100%	1	\$255,870.25		0	
31415VTE5	GMAC BANK	43	\$9,935,547.06	100%	0	\$0.00	NA	0	
Total		43	\$9,935,547.06	100%	0	\$0.00		0	
31415VUE3	RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0	
Total		28	\$1,738,348.74	100%	0	\$0.00		0	
31415VUF0	RBS CITIZENS, NA	23	\$2,275,238.54	100%	0	\$0.00	NA	0	
Total		23	\$2,275,238.54	100%	0	\$0.00		0	
31415VUG8	RBS CITIZENS, NA	35	\$4,640,030.88	100%	1	\$141,203.78	NA	0	

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Total			35	\$4,640,030.88	100%	1	\$141,203.78		0
31415VUH6	RBS CITIZENS, NA		90	\$21,414,911.85	100%	1	\$252,708.30	NA	0
Total			90	\$21,414,911.85	100%	1	\$252,708.30		0
31415VUJ2	RBS CITIZENS, NA		31	\$5,254,187.63	100%	1	\$119,431.80	NA	0
Total			31	\$5,254,187.63	100%	1	\$119,431.80		0
31415VUK9	RBS CITIZENS, NA		68	\$14,006,837.91	100%	0	\$0.00	NA	0
Total			68	\$14,006,837.91	100%	0	\$0.00		0
31415VUL7	RBS CITIZENS, NA		17	\$2,370,681.01	100%	0	\$0.00	NA	0
Total			17	\$2,370,681.01	100%	0	\$0.00		0
31415VVB8	Unavailable		16	\$1,999,392.34	100%	0	\$0.00	NA	0
Total			16	\$1,999,392.34	100%	0	\$0.00		0
31415VVC6	Unavailable		33	\$4,998,000.00	100%	0	\$0.00	NA	0
Total			33	\$4,998,000.00	100%	0	\$0.00		0
31415VVD4	Unavailable		31	\$3,997,388.04	100%	0	\$0.00	NA	0
Total			31	\$3,997,388.04	100%	0	\$0.00		0
31415VVE2	Unavailable		30	\$3,000,570.00	100%	0	\$0.00	NA	0
Total			30	\$3,000,570.00	100%	0	\$0.00		0
31415VVF9	Unavailable		12	\$1,610,420.00	100%	0	\$0.00	NA	0
Total			12	\$1,610,420.00	100%	0	\$0.00		0
31415VVG7	Unavailable		28	\$2,990,100.00	100%	0	\$0.00	NA	0
Total			28	\$2,990,100.00	100%	0	\$0.00		0
31415VVH5	Unavailable		17	\$1,997,700.00	100%	0	\$0.00	NA	0
Total			17	\$1,997,700.00	100%	0	\$0.00		0
31415VVJ1	Unavailable		17	\$1,997,125.00	100%	0	\$0.00	NA	0
Total			17	\$1,997,125.00	100%	0	\$0.00		0
31415VVK8	Unavailable		6	\$1,024,450.00	100%	0	\$0.00	NA	0
Total			6	\$1,024,450.00	100%	0	\$0.00		0
31415VVL6	Unavailable		13	\$1,480,500.00	100%	0	\$0.00	NA	0
Total			13	\$1,480,500.00	100%	0	\$0.00		0
31415VVM4	Unavailable		24	\$2,002,500.00	100%	0	\$0.00	NA	0

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Total			24	\$2,002,500.00	100%	0	\$0.00		0
31415VVR3		GMAC BANK	45	\$10,047,075.00	100%	1	\$359,994.00	NA	0
Total			45	\$10,047,075.00	100%	1	\$359,994.00		0
31415VVS1		GMAC BANK	40	\$10,087,475.00	100%	1	\$206,743.25	NA	0
Total			40	\$10,087,475.00	100%	1	\$206,743.25		0
31415VVT9		GMAC BANK	64	\$15,095,322.87	100%	1	\$250,077.96	NA	0
Total			64	\$15,095,322.87	100%	1	\$250,077.96		0
31415VVU6		GMAC BANK	41	\$9,932,340.16	100%	0	\$0.00	NA	0
Total			41	\$9,932,340.16	100%	0	\$0.00		0
31415W2N2		Unavailable	29	\$6,159,573.54	100%	0	\$0.00	NA	0
Total			29	\$6,159,573.54	100%	0	\$0.00		0
31415W3A9		CHASE HOME FINANCE, LLC	2	\$230,711.42	22.57%	0	\$0.00	NA	0
		Unavailable	5	\$791,589.94	77.43%	0	\$0.00	NA	0
Total			7	\$1,022,301.36	100%	0	\$0.00		0
31415W3C5		CHASE HOME FINANCE, LLC	32	\$8,541,255.55	11.46%	0	\$0.00	NA	0
		Unavailable	231	\$65,995,275.55	88.54%	1	\$220,232.53	NA	0
Total			263	\$74,536,531.10	100%	1	\$220,232.53		0
31415W3D3		CHASE HOME FINANCE, LLC	17	\$3,479,499.27	6.27%	0	\$0.00	NA	0
		Unavailable	197	\$52,035,710.24	93.73%	1	\$145,045.26	NA	0
Total			214	\$55,515,209.51	100%	1	\$145,045.26		0
31415W3E1		CHASE HOME FINANCE, LLC	41	\$11,464,715.98	26.44%	1	\$345,928.74	NA	0
		Unavailable	113	\$31,899,217.44	73.56%	0	\$0.00	NA	0
Total			154	\$43,363,933.42	100%	1	\$345,928.74		0
31415W3F8		CHASE HOME FINANCE, LLC	33	\$7,156,305.30	20.81%	0	\$0.00	NA	0
		Unavailable	126	\$27,237,160.74	79.19%	0	\$0.00	NA	0
Total			159	\$34,393,466.04	100%	0	\$0.00		0
31415W3G6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58%	0	\$0.00	NA	0
		Unavailable	19	\$4,246,407.63	36.42%	0	\$0.00	NA	0

Total			51	\$11,661,073.25	100%	0	\$0.00		0
31415W3H4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		131	\$26,079,719.72	56.6%	0	\$0.00	NA	0
	Unavailable		103	\$20,001,488.99	43.4%	0	\$0.00	NA	0
Total			234	\$46,081,208.71	100%	0	\$0.00		0
31415W3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		11	\$2,466,993.77	22.49%	0	\$0.00	NA	0
	Unavailable		47	\$8,500,547.78	77.51%	3	\$778,997.14	NA	1
Total			58	\$10,967,541.55	100%	3	\$778,997.14		1
31415W3Y7	Unavailable		34	\$11,000,700.00	100%	0	\$0.00	NA	0
Total			34	\$11,000,700.00	100%	0	\$0.00		0
31415WEB5	U.S. BANK N.A.		1	\$117,747.12	32.64%	0	\$0.00	NA	0
	Unavailable		2	\$242,978.13	67.36%	0	\$0.00	NA	0
Total			3	\$360,725.25	100%	0	\$0.00		0
31415WEC3	U.S. BANK N.A.		2	\$194,000.64	19.75%	0	\$0.00	NA	0
	Unavailable		8	\$788,496.09	80.25%	0	\$0.00	NA	0
Total			10	\$982,496.73	100%	0	\$0.00		0
31415WED1	Unavailable		2	\$209,016.71	100%	0	\$0.00	NA	0
Total			2	\$209,016.71	100%	0	\$0.00		0
31415WEE9	Unavailable		11	\$1,220,838.15	100%	0	\$0.00	NA	0
Total			11	\$1,220,838.15	100%	0	\$0.00		0
31415WEF6	Unavailable		1	\$120,785.29	100%	0	\$0.00	NA	0
Total			1	\$120,785.29	100%	0	\$0.00		0
31415WEH2	Unavailable		4	\$362,970.76	100%	0	\$0.00	NA	0
Total			4	\$362,970.76	100%	0	\$0.00		0
31415WEJ8	Unavailable		1	\$102,410.36	100%	0	\$0.00	NA	0
Total			1	\$102,410.36	100%	0	\$0.00		0
31415WEK5	Unavailable		1	\$59,345.25	100%	0	\$0.00	NA	0
Total			1	\$59,345.25	100%	0	\$0.00		0
31415WEM1	Unavailable		4	\$363,942.97	100%	0	\$0.00	NA	0
Total			4	\$363,942.97	100%	0	\$0.00		0

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31415WEN9	U.S. BANK N.A.	1	\$104,395.97	41.48%	0	\$0.00	NA	0
	Unavailable	1	\$147,293.22	58.52%	0	\$0.00	NA	0
Total		2	\$251,689.19	100%	0	\$0.00		0
31415WEP4	Unavailable	6	\$682,877.74	100%	0	\$0.00	NA	0
Total		6	\$682,877.74	100%	0	\$0.00		0
31415WEQ2	Unavailable	3	\$224,602.63	100%	0	\$0.00	NA	0
Total		3	\$224,602.63	100%	0	\$0.00		0
31415WES8	Unavailable	4	\$365,807.55	100%	0	\$0.00	NA	0
Total		4	\$365,807.55	100%	0	\$0.00		0
31415WET6	Unavailable	8	\$692,240.21	100%	0	\$0.00	NA	0
Total		8	\$692,240.21	100%	0	\$0.00		0
31415WEU3	Unavailable	1	\$132,528.53	100%	0	\$0.00	NA	0
Total		1	\$132,528.53	100%	0	\$0.00		0
31415WEV1	Unavailable	8	\$868,168.56	100%	0	\$0.00	NA	0
Total		8	\$868,168.56	100%	0	\$0.00		0
31415WEX7	Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0
Total		1	\$48,000.00	100%	0	\$0.00		0
31415WGM9	Unavailable	4	\$1,025,930.00	100%	0	\$0.00	NA	0
Total		4	\$1,025,930.00	100%	0	\$0.00		0
31415WGN7	Unavailable	9	\$2,190,363.00	100%	0	\$0.00	NA	0
Total		9	\$2,190,363.00	100%	0	\$0.00		0
31415WGP2	Unavailable	12	\$2,779,791.22	100%	0	\$0.00	NA	0
Total		12	\$2,779,791.22	100%	0	\$0.00		0
31415WGQ0	Unavailable	15	\$4,049,953.31	100%	0	\$0.00	NA	0
Total		15	\$4,049,953.31	100%	0	\$0.00		0
31415WJ79	PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0
	Unavailable	27	\$3,389,544.19	52.3%	0	\$0.00	NA	0
Total		51	\$6,480,584.51	100%	0	\$0.00		0
31415WJ87	PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA	0
	Unavailable	21	\$2,083,415.34	57.01%	0	\$0.00	NA	0
Total		37	\$3,654,254.34	100%	0	\$0.00		0

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31415WJ95	PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	1	\$72,131.37	NA	0	
	Unavailable	33	\$2,165,687.52	57.08%	0	\$0.00	NA	0	
Total		60	\$3,794,359.40	100%	1	\$72,131.37		0	
31415WJJ3	PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA	0	
	Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0	
Total		153	\$39,006,397.26	100%	0	\$0.00		0	
31415WJK0	PHH MORTGAGE CORPORATION	23	\$6,987,402.77	51.76%	0	\$0.00	NA	0	
	Unavailable	29	\$6,510,968.42	48.24%	0	\$0.00	NA	0	
Total		52	\$13,498,371.19	100%	0	\$0.00		0	
31415WJL8	PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0	
	Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA	0	
Total		41	\$6,758,473.17	100%	0	\$0.00		0	
31415WJM6	PHH MORTGAGE CORPORATION	7	\$1,320,530.63	26.49%	1	\$148,198.42	NA	1	\$148,198.42
	Unavailable	15	\$3,665,354.87	73.51%	0	\$0.00	NA	0	
Total		22	\$4,985,885.50	100%	1	\$148,198.42		1	\$148,198.42
31415WJN4	Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0	
Total		6	\$1,171,761.92	100%	0	\$0.00		0	
31415WKA0	PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0	
	Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0	
Total		17	\$1,053,412.29	100%	0	\$0.00		0	
31415WKB8	PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	0	\$0.00	NA	0	
	Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0	
Total		51	\$6,742,417.61	100%	0	\$0.00		0	
31415WKC6	PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0	
	Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA	0	
Total		61	\$5,982,505.95	100%	0	\$0.00		0	
31415WKD4	PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA	0	

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		Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA	0
Total			33	\$2,313,193.47	100%	0	\$0.00		0
31415WKE2		PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA	0
Total			15	\$2,131,219.63	100%	0	\$0.00		0
31415WKF9		PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA	0
Total			12	\$1,975,058.87	100%	0	\$0.00		0
31415WKG7		PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,839,598.02	91.86%	0	\$0.00	NA	0
Total			19	\$3,091,197.02	100%	0	\$0.00		0
31415WKH5		PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%	0	\$0.00	NA	0
		Unavailable	50	\$6,461,780.01	59.21%	0	\$0.00	NA	0
Total			84	\$10,913,442.11	100%	0	\$0.00		0
31415WKJ1		PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%	0	\$0.00	NA	0
		Unavailable	26	\$3,820,391.56	55.82%	0	\$0.00	NA	0
Total			40	\$6,844,212.29	100%	0	\$0.00		0
31415WKK8		PHH MORTGAGE CORPORATION	5	\$724,743.58	28.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,806,956.97	71.37%	0	\$0.00	NA	0
Total			20	\$2,531,700.55	100%	0	\$0.00		0
31415WKL6		PHH MORTGAGE CORPORATION	23	\$4,402,109.66	38.87%	0	\$0.00	NA	0
		Unavailable	32	\$6,923,111.67	61.13%	0	\$0.00	NA	0
Total			55	\$11,325,221.33	100%	0	\$0.00		0
31415WKM4		PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	2	\$480,684.47	NA	1
		Unavailable	81	\$18,197,569.86	53.34%	0	\$0.00	NA	0
Total			149	\$34,118,358.18	100%	2	\$480,684.47		1
31415WKN2		PHH MORTGAGE CORPORATION	24	\$4,542,888.23	46.06%	0	\$0.00	NA	0
		Unavailable	26	\$5,320,344.52	53.94%	0	\$0.00	NA	0

Total			50	\$9,863,232.75	100%	0	\$0.00		0
31415WKP7	PHH MORTGAGE CORPORATION		2	\$188,342.59	8.56%	0	\$0.00	NA	0
	Unavailable		13	\$2,010,958.28	91.44%	0	\$0.00	NA	0
Total			15	\$2,199,300.87	100%	0	\$0.00		0
31415WKQ5	PHH MORTGAGE CORPORATION		14	\$3,622,312.38	47.8%	0	\$0.00	NA	0
	Unavailable		15	\$3,954,959.87	52.2%	0	\$0.00	NA	0
Total			29	\$7,577,272.25	100%	0	\$0.00		0
31415WKR3	PHH MORTGAGE CORPORATION		5	\$1,300,813.36	100%	0	\$0.00	NA	0
Total			5	\$1,300,813.36	100%	0	\$0.00		0
31415WKS1	PHH MORTGAGE CORPORATION		14	\$3,282,323.90	82.88%	0	\$0.00	NA	0
	Unavailable		3	\$677,800.00	17.12%	0	\$0.00	NA	0
Total			17	\$3,960,123.90	100%	0	\$0.00		0
31415WKT9	PHH MORTGAGE CORPORATION		7	\$2,168,000.00	74.35%	0	\$0.00	NA	0
	Unavailable		2	\$748,000.00	25.65%	0	\$0.00	NA	0
Total			9	\$2,916,000.00	100%	0	\$0.00		0
31415WM26	SUNTRUST MORTGAGE INC.		19	\$4,990,613.53	38.39%	0	\$0.00	NA	0
	Unavailable		34	\$8,010,725.08	61.61%	0	\$0.00	NA	0
Total			53	\$13,001,338.61	100%	0	\$0.00		0
31415WM34	SUNTRUST MORTGAGE INC.		18	\$2,480,502.15	24.14%	0	\$0.00	NA	0
	Unavailable		57	\$7,797,021.84	75.86%	1	\$125,299.34	NA	0
Total			75	\$10,277,523.99	100%	1	\$125,299.34		0
31415WM42	SUNTRUST MORTGAGE INC.		20	\$3,165,770.78	26.46%	0	\$0.00	NA	0
	Unavailable		54	\$8,797,496.67	73.54%	0	\$0.00	NA	0
Total			74	\$11,963,267.45	100%	0	\$0.00		0
31415WM59	SUNTRUST MORTGAGE INC.		13	\$3,353,034.65	36.31%	0	\$0.00	NA	0
	Unavailable		21	\$5,882,461.06	63.69%	0	\$0.00	NA	0
Total			34	\$9,235,495.71	100%	0	\$0.00		0

31415WM67	SUNTRUST MORTGAGE INC.	51	\$14,332,199.32	26.74%	0	\$0.00	NA	0
	Unavailable	143	\$39,262,616.42	73.26%	0	\$0.00	NA	0
Total		194	\$53,594,815.74	100%	0	\$0.00		0
31415WM75	SUNTRUST MORTGAGE INC.	77	\$21,572,721.21	39.22%	0	\$0.00	NA	0
	Unavailable	118	\$33,438,138.62	60.78%	2	\$494,959.23	NA	0
Total		195	\$55,010,859.83	100%	2	\$494,959.23		0
31415WM83	SUNTRUST MORTGAGE INC.	57	\$15,663,473.09	29.53%	1	\$229,312.80	NA	0
	Unavailable	136	\$37,384,385.59	70.47%	1	\$186,293.05	NA	0
Total		193	\$53,047,858.68	100%	2	\$415,605.85		0
31415WM91	SUNTRUST MORTGAGE INC.	28	\$1,732,357.39	57.21%	0	\$0.00	NA	0
	Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0
Total		48	\$3,028,031.05	100%	0	\$0.00		0
31415WMG5	SUNTRUST MORTGAGE INC.	10	\$1,798,105.63	69.29%	0	\$0.00	NA	0
	Unavailable	8	\$796,987.71	30.71%	1	\$159,400.84	NA	0
Total		18	\$2,595,093.34	100%	1	\$159,400.84		0
31415WMH3	SUNTRUST MORTGAGE INC.	25	\$1,399,798.64	23.25%	0	\$0.00	NA	0
	Unavailable	79	\$4,619,576.08	76.75%	0	\$0.00	NA	0
Total		104	\$6,019,374.72	100%	0	\$0.00		0
31415WMJ9	SUNTRUST MORTGAGE INC.	118	\$7,645,688.43	46.75%	0	\$0.00	NA	0
	Unavailable	129	\$8,709,579.73	53.25%	1	\$78,934.31	NA	0
Total		247	\$16,355,268.16	100%	1	\$78,934.31		0
31415WMK6	SUNTRUST MORTGAGE INC.	98	\$9,588,649.85	43.57%	0	\$0.00	NA	0
	Unavailable	124	\$12,418,865.74	56.43%	0	\$0.00	NA	0
Total		222	\$22,007,515.59	100%	0	\$0.00		0
31415WML4	SUNTRUST MORTGAGE INC.	61	\$7,181,822.91	40.32%	0	\$0.00	NA	0
	Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0
Total		151	\$17,811,957.52	100%	0	\$0.00		0
31415WMM2	SUNTRUST	114	\$15,855,365.93	39.69%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	174	\$24,095,812.54	60.31%	1	\$141,342.52	NA	0
Total			288	\$39,951,178.47	100%	1	\$141,342.52		0
31415WMN0		SUNTRUST MORTGAGE INC.	101	\$16,548,343.31	39.58%	0	\$0.00	NA	0
		Unavailable	155	\$25,257,320.87	60.42%	1	\$166,350.68	NA	0
Total			256	\$41,805,664.18	100%	1	\$166,350.68		0
31415WMP5		SUNTRUST MORTGAGE INC.	34	\$9,062,794.22	24.26%	0	\$0.00	NA	0
		Unavailable	105	\$28,288,898.34	75.74%	2	\$509,451.63	NA	0
Total			139	\$37,351,692.56	100%	2	\$509,451.63		0
31415WMQ3		SUNTRUST MORTGAGE INC.	54	\$3,397,231.80	40.38%	0	\$0.00	NA	0
		Unavailable	77	\$5,016,088.21	59.62%	1	\$74,326.25	NA	0
Total			131	\$8,413,320.01	100%	1	\$74,326.25		0
31415WMR1		SUNTRUST MORTGAGE INC.	28	\$2,713,313.43	35.95%	1	\$101,095.69	NA	0
		Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA	0
Total			78	\$7,546,513.43	100%	1	\$101,095.69		0
31415WMS9		SUNTRUST MORTGAGE INC.	126	\$32,837,813.24	40.19%	0	\$0.00	NA	0
		Unavailable	175	\$48,865,142.60	59.81%	0	\$0.00	NA	0
Total			301	\$81,702,955.84	100%	0	\$0.00		0
31415WMT7		SUNTRUST MORTGAGE INC.	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0
		Unavailable	103	\$30,321,767.19	54.81%	0	\$0.00	NA	0
Total			191	\$55,321,560.84	100%	0	\$0.00		0
31415WMU4		SUNTRUST MORTGAGE INC.	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0
		Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0
Total			219	\$62,265,081.24	100%	0	\$0.00		0
31415WMV2		SUNTRUST MORTGAGE INC.	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0
		Unavailable	123	\$36,751,924.86	67.7%	2	\$595,844.48	NA	0
Total			184	\$54,288,466.76	100%	2	\$595,844.48		0
31415WMW0		SUNTRUST MORTGAGE INC.	80	\$21,798,350.79	37.41%	0	\$0.00	NA	0

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		Unavailable	136	\$36,468,342.69	62.59%	0	\$0.00	NA	0
Total			216	\$58,266,693.48	100%	0	\$0.00		0
31415WMX8		SUNTRUST MORTGAGE INC.	37	\$10,068,670.78	18.64%	0	\$0.00	NA	0
		Unavailable	151	\$43,934,768.45	81.36%	3	\$957,016.03	NA	0
Total			188	\$54,003,439.23	100%	3	\$957,016.03		0
31415WMY6		SUNTRUST MORTGAGE INC.	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0
		Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0
Total			31	\$8,431,550.34	100%	0	\$0.00		0
31415WMZ3		SUNTRUST MORTGAGE INC.	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0
		Unavailable	25	\$6,821,440.02	67.45%	0	\$0.00	NA	0
Total			37	\$10,112,790.49	100%	0	\$0.00		0
31415WNA7		SUNTRUST MORTGAGE INC.	41	\$4,069,508.87	62.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA	0
Total			66	\$6,541,445.26	100%	0	\$0.00		0
31415WNB5		SUNTRUST MORTGAGE INC.	24	\$2,860,359.24	47.04%	0	\$0.00	NA	0
		Unavailable	27	\$3,219,879.65	52.96%	0	\$0.00	NA	0
Total			51	\$6,080,238.89	100%	0	\$0.00		0
31415WNC3		SUNTRUST MORTGAGE INC.	48	\$6,583,068.23	49.23%	0	\$0.00	NA	0
		Unavailable	49	\$6,788,153.13	50.77%	0	\$0.00	NA	0
Total			97	\$13,371,221.36	100%	0	\$0.00		0
31415WND1		SUNTRUST MORTGAGE INC.	31	\$5,018,469.67	41.16%	1	\$152,484.64	NA	0
		Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA	0
Total			75	\$12,193,233.41	100%	1	\$152,484.64		0
31415WNE9		SUNTRUST MORTGAGE INC.	77	\$22,413,971.25	38.98%	1	\$412,448.10	NA	0
		Unavailable	122	\$35,090,375.81	61.02%	4	\$1,437,856.50	NA	0
Total			199	\$57,504,347.06	100%	5	\$1,850,304.60		0
31415WNF6		SUNTRUST MORTGAGE INC.	21	\$2,503,768.44	36.66%	0	\$0.00	NA	0
		Unavailable	37	\$4,325,954.95	63.34%	1	\$118,354.21	NA	0

Total			58	\$6,829,723.39	100%	1	\$118,354.21		0
31415WNG4	SUNTRUST MORTGAGE INC.		21	\$2,055,206.86	30.63%	0	\$0.00	NA	0
	Unavailable		49	\$4,655,525.18	69.37%	0	\$0.00	NA	0
Total			70	\$6,710,732.04	100%	0	\$0.00		0
31415WNH2	SUNTRUST MORTGAGE INC.		15	\$969,730.00	28.77%	0	\$0.00	NA	0
	Unavailable		36	\$2,400,389.20	71.23%	0	\$0.00	NA	0
Total			51	\$3,370,119.20	100%	0	\$0.00		0
31415WNJ8	SUNTRUST MORTGAGE INC.		13	\$1,230,122.95	22.68%	0	\$0.00	NA	0
	Unavailable		42	\$4,192,588.86	77.32%	0	\$0.00	NA	0
Total			55	\$5,422,711.81	100%	0	\$0.00		0
31415WNK5	SUNTRUST MORTGAGE INC.		22	\$3,057,070.19	41.61%	0	\$0.00	NA	0
	Unavailable		31	\$4,290,536.23	58.39%	0	\$0.00	NA	0
Total			53	\$7,347,606.42	100%	0	\$0.00		0
31415WNL3	SUNTRUST MORTGAGE INC.		21	\$3,404,952.09	42.96%	0	\$0.00	NA	0
	Unavailable		28	\$4,520,550.23	57.04%	0	\$0.00	NA	0
Total			49	\$7,925,502.32	100%	0	\$0.00		0
31415WNM1	SUNTRUST MORTGAGE INC.		107	\$28,175,339.65	41.82%	0	\$0.00	NA	0
	Unavailable		144	\$39,189,834.64	58.18%	3	\$863,322.04	NA	0
Total			251	\$67,365,174.29	100%	3	\$863,322.04		0
31415WNN9	SUNTRUST MORTGAGE INC.		27	\$3,797,248.15	25.06%	0	\$0.00	NA	0
	Unavailable		70	\$11,355,577.47	74.94%	0	\$0.00	NA	0
Total			97	\$15,152,825.62	100%	0	\$0.00		0
31415WNP4	SUNTRUST MORTGAGE INC.		26	\$5,494,633.68	59.4%	0	\$0.00	NA	0
	Unavailable		16	\$3,755,643.00	40.6%	0	\$0.00	NA	0
Total			42	\$9,250,276.68	100%	0	\$0.00		0
31415WNQ2	SUNTRUST MORTGAGE INC.		81	\$16,734,870.00	47.11%	1	\$267,570.89	NA	0
	Unavailable		81	\$18,785,114.86	52.89%	0	\$0.00	NA	0
Total			162	\$35,519,984.86	100%	1	\$267,570.89		0

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31415WNR0	SUNTRUST MORTGAGE INC.	62	\$13,237,148.86	31.5%	0	\$0.00	NA	0	
	Unavailable	135	\$28,779,813.45	68.5%	2	\$440,502.36	NA	0	
Total		197	\$42,016,962.31	100%	2	\$440,502.36		0	
31415WNS8	SUNTRUST MORTGAGE INC.	39	\$5,383,589.96	22.77%	1	\$69,782.72	NA	1	\$
	Unavailable	109	\$18,261,295.73	77.23%	3	\$886,741.28	NA	1	\$2
Total		148	\$23,644,885.69	100%	4	\$956,524.00		2	\$3
31415WNT6	SUNTRUST MORTGAGE INC.	25	\$6,293,459.18	31.75%	0	\$0.00	NA	0	
	Unavailable	56	\$13,531,566.41	68.25%	3	\$1,460,510.09	NA	0	
Total		81	\$19,825,025.59	100%	3	\$1,460,510.09		0	
31415WNU3	SUNTRUST MORTGAGE INC.	5	\$1,376,450.00	72.59%	0	\$0.00	NA	0	
	Unavailable	2	\$519,852.48	27.41%	0	\$0.00	NA	0	
Total		7	\$1,896,302.48	100%	0	\$0.00		0	
31415WNV1	SUNTRUST MORTGAGE INC.	45	\$2,806,210.54	67.4%	0	\$0.00	NA	0	
	Unavailable	21	\$1,357,167.07	32.6%	0	\$0.00	NA	0	
Total		66	\$4,163,377.61	100%	0	\$0.00		0	
31415WNW9	SUNTRUST MORTGAGE INC.	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0	
	Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA	0	
Total		31	\$3,070,385.33	100%	0	\$0.00		0	
31415WNX7	SUNTRUST MORTGAGE INC.	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0	
	Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA	0	
Total		32	\$4,430,752.72	100%	0	\$0.00		0	
31415WNY5	SUNTRUST MORTGAGE INC.	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0	
	Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0	
Total		60	\$14,142,958.96	100%	0	\$0.00		0	
31415WNZ2	SUNTRUST MORTGAGE INC.	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0	
	Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0	
Total		23	\$4,896,596.21	100%	0	\$0.00		0	

31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0	\$0.00	NA	0
	Unavailable	27	\$1,821,850.00	90.47%	0	\$0.00	NA	0
Total		30	\$2,013,850.00	100%	0	\$0.00		0
31415WQ30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18%	0	\$0.00	NA	0
	Unavailable	47	\$6,036,021.05	95.82%	1	\$143,004.17	NA	0
Total		49	\$6,299,521.05	100%	1	\$143,004.17		0
31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0
	Unavailable	29	\$2,778,759.00	93.8%	1	\$103,255.13	NA	0
Total		31	\$2,962,479.00	100%	1	\$103,255.13		0
31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0
	Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0
Total		30	\$1,956,446.35	100%	0	\$0.00		0
31415WQ63	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,160.00	4.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,105,248.69	95.03%	1	\$116,656.62	NA	0
Total		14	\$2,215,408.69	100%	1	\$116,656.62		0
31415WQ71	Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0
Total		12	\$3,321,700.00	100%	0	\$0.00		0
31415WQ89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,500.00	8.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,585,950.00	91.23%	0	\$0.00	NA	0
Total		8	\$1,738,450.00	100%	0	\$0.00		0
31415WQ97	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0
	Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0
Total		101	\$24,653,291.00	100%	0	\$0.00		0
31415WQK2	FLAGSTAR CAPITAL MARKETS	6	\$318,812.83	8.4%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	52	\$3,477,602.15	91.6%	1	\$104,281.61	NA	0	
Total			58	\$3,796,414.98	100%	1	\$104,281.61		0	
31415WQL0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0	
		Unavailable	75	\$7,465,109.55	89.24%	0	\$0.00	NA	0	
Total			84	\$8,365,152.69	100%	0	\$0.00		0	
31415WQM8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	1	\$136,414.51	NA	1	\$1
		Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0	
Total			103	\$13,398,863.65	100%	1	\$136,414.51		1	\$1
31415WQN6		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	\$0.00	NA	0	
		Unavailable	125	\$8,078,736.58	87.65%	2	\$151,122.46	NA	1	\$
Total			143	\$9,216,683.83	100%	2	\$151,122.46		1	\$
31415WQP1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0	
		Unavailable	61	\$6,002,622.47	91.07%	1	\$106,065.41	NA	1	\$1
Total			67	\$6,591,222.47	100%	1	\$106,065.41		1	\$1
31415WQQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0	
		Unavailable	106	\$13,687,085.51	94.5%	1	\$116,784.00	NA	1	\$1
Total			112	\$14,483,893.26	100%	1	\$116,784.00		1	\$1
31415WQR7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0	
		Unavailable	41	\$6,634,092.15	78.69%	1	\$156,785.67	NA	1	\$1
Total			52	\$8,430,747.38	100%	1	\$156,785.67		1	\$1
31415WQS5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	5.05%	0	\$0.00	NA	0	
		Unavailable	25	\$7,843,343.99	94.95%	0	\$0.00	NA	0	
Total			26	\$8,260,343.99	100%	0	\$0.00		0	
31415WQT3			3	\$644,500.00	3.59%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0	
Total		76	\$17,953,570.00	100%	0	\$0.00		0	
31415WQU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA	0	
	Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA	0	
Total		39	\$2,389,937.66	100%	0	\$0.00		0	
31415WQV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0	\$0.00	NA	0	
	Unavailable	25	\$2,401,300.08	95.85%	2	\$200,612.97	NA	1	\$
Total		26	\$2,505,300.08	100%	2	\$200,612.97		1	\$
31415WQW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$500,000.00	14.27%	0	\$0.00	NA	0	
	Unavailable	12	\$3,003,750.00	85.73%	0	\$0.00	NA	0	
Total		13	\$3,503,750.00	100%	0	\$0.00		0	
31415WQX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0	
	Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0	
Total		23	\$3,730,540.00	100%	0	\$0.00		0	
31415WQY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA	0	
	Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA	0	
Total		52	\$6,772,814.63	100%	0	\$0.00		0	
31415WQZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,920.00	5.27%	0	\$0.00	NA	0	
	Unavailable	18	\$1,759,841.95	94.73%	0	\$0.00	NA	0	
Total		19	\$1,857,761.95	100%	0	\$0.00		0	
31415WR21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0	
	Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA	0	
Total		119	\$27,948,155.00	100%	0	\$0.00		0	

31415WR39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$895,610.00	8.95%	0	\$0.00	NA	0
	Unavailable	35	\$9,108,569.63	91.05%	0	\$0.00	NA	0
Total		38	\$10,004,179.63	100%	0	\$0.00		0
31415WR47	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA	0
	Unavailable	105	\$25,946,159.00	98.2%	0	\$0.00	NA	0
Total		108	\$26,422,279.00	100%	0	\$0.00		0
31415WR54	Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0
Total		44	\$11,060,750.00	100%	0	\$0.00		0
31415WR62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00	4.57%	0	\$0.00	NA	0
	Unavailable	53	\$14,374,302.05	95.43%	0	\$0.00	NA	0
Total		56	\$15,063,421.05	100%	0	\$0.00		0
31415WR70	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0	\$0.00	NA	0
	Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0
Total		34	\$6,397,441.24	100%	0	\$0.00		0
31415WR88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	85	\$24,441,427.68	99.34%	0	\$0.00	NA	0
Total		86	\$24,603,427.68	100%	0	\$0.00		0
31415WR96	Unavailable	9	\$2,572,300.00	100%	1	\$227,999.93	NA	0
Total		9	\$2,572,300.00	100%	1	\$227,999.93		0
31415WRA3	Unavailable	33	\$8,684,472.00	100%	0	\$0.00	NA	0
Total		33	\$8,684,472.00	100%	0	\$0.00		0
31415WRB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA	0
	Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0
Total		43	\$8,231,774.40	100%	0	\$0.00		0
31415WRC9	Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0

Total			32	\$5,460,550.00	100%	0	\$0.00		0
31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$243,000.00	3.71%	0	\$0.00	NA	0
	Unavailable		36	\$6,308,377.52	96.29%	0	\$0.00	NA	0
Total			38	\$6,551,377.52	100%	0	\$0.00		0
31415WRE5	Unavailable		39	\$3,884,992.49	100%	0	\$0.00	NA	0
Total			39	\$3,884,992.49	100%	0	\$0.00		0
31415WRF2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$293,400.00	7.2%	0	\$0.00	NA	0
	Unavailable		15	\$3,782,639.00	92.8%	0	\$0.00	NA	0
Total			16	\$4,076,039.00	100%	0	\$0.00		0
31415WRG0	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$3,238,000.00	9.57%	0	\$0.00	NA	0
	Unavailable		121	\$30,605,983.00	90.43%	1	\$165,491.91	NA	0
Total			134	\$33,843,983.00	100%	1	\$165,491.91		0
31415WRH8	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$1,298,950.00	13.18%	0	\$0.00	NA	0
	Unavailable		37	\$8,559,754.00	86.82%	1	\$208,874.82	NA	0
Total			44	\$9,858,704.00	100%	1	\$208,874.82		0
31415WRP0	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$384,000.00	2.86%	0	\$0.00	NA	0
	Unavailable		47	\$13,044,221.55	97.14%	2	\$515,954.83	NA	1 \$2
Total			49	\$13,428,221.55	100%	2	\$515,954.83		1 \$2
31415WRQ8	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$605,800.00	9.26%	0	\$0.00	NA	0
	Unavailable		22	\$5,934,287.92	90.74%	0	\$0.00	NA	0
Total			25	\$6,540,087.92	100%	0	\$0.00		0
31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$212,752.00	8.51%	0	\$0.00	NA	0
	Unavailable		39	\$2,287,249.46	91.49%	2	\$85,003.97	NA	0
Total			43	\$2,500,001.46	100%	2	\$85,003.97		0

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31415WRT2		Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0
Total			12	\$2,817,258.27	100%	0	\$0.00		0
31415WRU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00	2.01%	0	\$0.00	NA	0
		Unavailable	52	\$6,764,425.39	97.99%	2	\$242,215.40	NA	0
Total			53	\$6,903,025.39	100%	2	\$242,215.40		0
31415WRV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00	10.14%	0	\$0.00	NA	0
		Unavailable	43	\$4,256,244.77	89.86%	0	\$0.00	NA	0
Total			48	\$4,736,556.77	100%	0	\$0.00		0
31415WRW5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15%	0	\$0.00	NA	0
		Unavailable	92	\$5,667,556.62	91.85%	3	\$186,342.79	NA	0
Total			102	\$6,170,237.81	100%	3	\$186,342.79		0
31415WRY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA	0
		Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA	0
Total			55	\$9,121,250.04	100%	0	\$0.00		0
31415WRZ8		Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	0
Total			18	\$4,512,660.00	100%	0	\$0.00		0
31415WSA2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64%	0	\$0.00	NA	0
		Unavailable	34	\$8,018,132.40	84.36%	0	\$0.00	NA	0
Total			40	\$9,504,382.40	100%	0	\$0.00		0
31415WSB0		Unavailable	15	\$3,383,935.00	100%	0	\$0.00	NA	0
Total			15	\$3,383,935.00	100%	0	\$0.00		0
31415WSC8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0
		Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0
Total			52	\$3,617,313.30	100%	0	\$0.00		0
31415WSD6		FLAGSTAR CAPITAL MARKETS	1	\$300,000.00	2.52%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	44	\$11,599,560.00	97.48%	1	\$213,857.92	NA	0	
Total			45	\$11,899,560.00	100%	1	\$213,857.92		0	
31415WSE4		Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	0	
Total			9	\$2,077,323.39	100%	0	\$0.00		0	
31415WSF1		Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA	0	
Total			6	\$1,916,233.00	100%	0	\$0.00		0	
31415WSG9		Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0	
Total			25	\$5,651,490.00	100%	0	\$0.00		0	
31415WSH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	0	
		Unavailable	6	\$1,093,580.00	90.74%	1	\$289,688.13	NA	0	
Total			7	\$1,205,180.00	100%	1	\$289,688.13		0	
31415WSJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	0	
		Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA	0	
Total			31	\$2,013,915.00	100%	0	\$0.00		0	
31415WSK0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0	
		Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0	
Total			24	\$2,350,684.56	100%	0	\$0.00		0	
31415WSL8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,400.00	4.62%	0	\$0.00	NA	0	
		Unavailable	23	\$3,021,354.23	95.38%	0	\$0.00	NA	0	
Total			24	\$3,167,754.23	100%	0	\$0.00		0	
31415WSM6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,624.00	7.64%	0	\$0.00	NA	0	
		Unavailable	22	\$4,361,529.00	92.36%	1	\$228,809.55	NA	0	
Total			24	\$4,722,153.00	100%	1	\$228,809.55		0	
31415WSN4		Unavailable	54	\$3,262,031.07	100%	1	\$58,041.66	NA	1	\$
Total			54	\$3,262,031.07	100%	1	\$58,041.66		1	\$

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31415WSP9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA	0	
	Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0	
Total		19	\$1,858,861.23	100%	0	\$0.00		0	
31415WSQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0	
	Unavailable	55	\$10,960,783.34	93.59%	1	\$313,723.91	NA	0	
Total		60	\$11,711,683.34	100%	1	\$313,723.91		0	
31415WU35	Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0	
Total		16	\$1,815,323.82	100%	0	\$0.00		0	
31415WU68	Unavailable	4	\$1,165,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,165,000.00	100%	0	\$0.00		0	
31415WU76	Unavailable	5	\$1,081,818.00	100%	0	\$0.00	NA	0	
Total		5	\$1,081,818.00	100%	0	\$0.00		0	
31415WU84	Unavailable	9	\$2,121,050.00	100%	0	\$0.00	NA	0	
Total		9	\$2,121,050.00	100%	0	\$0.00		0	
31415WU92	Unavailable	8	\$1,041,390.67	100%	1	\$118,990.07	NA	1	\$1
Total		8	\$1,041,390.67	100%	1	\$118,990.07		1	\$1
31415WUE1	GMAC BANK	31	\$8,070,300.00	100%	0	\$0.00	NA	0	
Total		31	\$8,070,300.00	100%	0	\$0.00		0	
31415WUF8	GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0	
Total		64	\$16,074,945.00	100%	0	\$0.00		0	
31415WUG6	GMAC BANK	28	\$6,235,501.88	100%	1	\$237,282.64	NA	0	
Total		28	\$6,235,501.88	100%	1	\$237,282.64		0	
31415WUU5	Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0	
Total		10	\$2,202,331.40	100%	0	\$0.00		0	
31415WUV3	Unavailable	7	\$1,776,986.83	100%	0	\$0.00	NA	0	
Total		7	\$1,776,986.83	100%	0	\$0.00		0	
31415WUW1	Unavailable	53	\$12,340,476.06	100%	1	\$201,774.00	NA	0	
Total		53	\$12,340,476.06	100%	1	\$201,774.00		0	
31415WUX9	Unavailable	89	\$17,507,031.23	100%	0	\$0.00	NA	0	

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Total			89	\$17,507,031.23	100%	0	\$0.00		0
31415WUY7	Unavailable		7	\$1,518,367.63	100%	0	\$0.00	NA	0
Total			7	\$1,518,367.63	100%	0	\$0.00		0
31415WUZ4	Unavailable		20	\$3,066,150.75	100%	0	\$0.00	NA	0
Total			20	\$3,066,150.75	100%	0	\$0.00		0
31415WVA8	Unavailable		4	\$1,155,900.00	100%	0	\$0.00	NA	0
Total			4	\$1,155,900.00	100%	0	\$0.00		0
31415WVB6	Unavailable		6	\$1,005,808.65	100%	2	\$440,769.96	NA	1 \$2
Total			6	\$1,005,808.65	100%	2	\$440,769.96		1 \$2
31415WVC4	Unavailable		7	\$1,469,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,469,300.00	100%	0	\$0.00		0
31415WVD2	Unavailable		6	\$1,035,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,035,300.00	100%	0	\$0.00		0
31415WVE0	Unavailable		11	\$1,093,026.23	100%	0	\$0.00	NA	0
Total			11	\$1,093,026.23	100%	0	\$0.00		0
31415WVF7	Unavailable		7	\$1,143,255.00	100%	0	\$0.00	NA	0
Total			7	\$1,143,255.00	100%	0	\$0.00		0
31415WVG5	Unavailable		10	\$1,935,050.00	100%	1	\$372,386.72	NA	1 \$3
Total			10	\$1,935,050.00	100%	1	\$372,386.72		1 \$3
31415X3D1	NATIONAL CITY BANK		11	\$1,602,767.92	100%	0	\$0.00	NA	0
Total			11	\$1,602,767.92	100%	0	\$0.00		0
31415X3F6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		7	\$780,470.00	30.29%	0	\$0.00	NA	0
	Unavailable		8	\$1,796,000.00	69.71%	0	\$0.00	NA	0
Total			15	\$2,576,470.00	100%	0	\$0.00		0
31415X3G4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		6	\$1,420,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,420,000.00	100%	0	\$0.00		0
31415X3H2	GMAC BANK		6	\$1,432,850.00	100%	0	\$0.00	NA	0
Total			6	\$1,432,850.00	100%	0	\$0.00		0

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31415X3J8	GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0
Total		7	\$1,434,175.00	100%	0	\$0.00		0
31415X3K5	Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0
Total		4	\$1,291,879.84	100%	0	\$0.00		0
31415X3L3	NATIONAL CITY BANK	14	\$4,141,629.75	100%	0	\$0.00	NA	0
Total		14	\$4,141,629.75	100%	0	\$0.00		0
31415X3M1	NATIONAL CITY BANK	10	\$2,543,900.00	100%	0	\$0.00	NA	0
Total		10	\$2,543,900.00	100%	0	\$0.00		0
31415X3Q2	MORTGAGEAMERICA INC.	3	\$189,245.90	18.28%	0	\$0.00	NA	0
	Unavailable	12	\$846,221.05	81.72%	0	\$0.00	NA	0
Total		15	\$1,035,466.95	100%	0	\$0.00		0
31415X3R0	MORTGAGEAMERICA INC.	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0
	Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0
Total		18	\$1,529,599.03	100%	0	\$0.00		0
31415X3S8	THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0	\$0.00	NA	0
	Unavailable	18	\$3,803,654.43	36.7%	0	\$0.00	NA	0
Total		54	\$10,365,515.01	100%	0	\$0.00		0
31415X3T6	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0	\$0.00	NA	0
	Unavailable	122	\$18,685,290.79	64.38%	1	\$98,828.79	NA	0
Total		198	\$29,021,251.22	100%	1	\$98,828.79		0
31415X3U3	SUNTRUST MORTGAGE INC.	16	\$933,620.83	37.67%	0	\$0.00	NA	0
	Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA	0
Total		40	\$2,478,589.42	100%	0	\$0.00		0
31415X3V1	SUNTRUST MORTGAGE INC.	7	\$1,037,959.82	83.84%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	16.16%	0	\$0.00	NA	0
Total		8	\$1,237,959.82	100%	0	\$0.00		0

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31415X3W9	SUNTRUST MORTGAGE INC.	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0	
	Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0	
Total		57	\$10,188,767.14	100%	0	\$0.00		0	
31415X3X7	SUNTRUST MORTGAGE INC.	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0	
	Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	0	
Total		102	\$22,228,985.26	100%	0	\$0.00		0	
31415X3Y5	SUNTRUST MORTGAGE INC.	39	\$6,060,071.05	59.02%	1	\$164,320.56	NA	0	
	Unavailable	30	\$4,207,827.12	40.98%	0	\$0.00	NA	0	
Total		69	\$10,267,898.17	100%	1	\$164,320.56		0	
31415X3Z2	SUNTRUST MORTGAGE INC.	11	\$792,802.97	25.32%	0	\$0.00	NA	0	
	Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0	
Total		33	\$3,131,151.60	100%	0	\$0.00		0	
31415XA35	Unavailable	12	\$1,993,813.16	100%	0	\$0.00	NA	0	
Total		12	\$1,993,813.16	100%	0	\$0.00		0	
31415XA43	Unavailable	10	\$1,485,481.91	100%	0	\$0.00	NA	0	
Total		10	\$1,485,481.91	100%	0	\$0.00		0	
31415XA50	WELLS FARGO BANK, N.A.	5	\$1,617,840.55	41.9%	0	\$0.00	NA	0	
	Unavailable	9	\$2,242,935.57	58.1%	0	\$0.00	NA	0	
Total		14	\$3,860,776.12	100%	0	\$0.00		0	
31415XA68	WELLS FARGO BANK, N.A.	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0	
	Unavailable	13	\$3,220,845.66	52.37%	0	\$0.00	NA	0	
Total		24	\$6,150,526.77	100%	0	\$0.00		0	
31415XA76	WELLS FARGO BANK, N.A.	176	\$47,675,428.41	53.24%	2	\$716,428.84	NA	1	\$3
	Unavailable	189	\$41,875,351.36	46.76%	1	\$171,941.56	NA	0	
Total		365	\$89,550,779.77	100%	3	\$888,370.40		1	\$3
31415XA84	WELLS FARGO BANK, N.A.	147	\$43,822,791.05	55.76%	2	\$576,722.34	NA	2	\$5
	Unavailable	124	\$34,775,906.04	44.24%	1	\$309,822.95	NA	1	\$3
Total		271	\$78,598,697.09	100%	3	\$886,545.29		3	\$8

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31415XA92	WELLS FARGO BANK, N.A.	644	\$191,520,749.34	48.88%	3	\$1,092,552.00	NA	0
	Unavailable	691	\$200,312,135.24	51.12%	3	\$1,044,203.31	NA	0
Total		1,335	\$391,832,884.58	100%	6	\$2,136,755.31		0
31415XAA9	Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0
Total		23	\$3,783,219.95	100%	0	\$0.00		0
31415XAB7	Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0
Total		10	\$1,105,251.97	100%	0	\$0.00		0
31415XAM3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0	\$0.00	NA	0
	Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0
Total		11	\$1,207,763.03	100%	0	\$0.00		0
31415XAP6	Unavailable	18	\$1,804,944.63	100%	1	\$65,340.68	NA	0
Total		18	\$1,804,944.63	100%	1	\$65,340.68		0
31415XAS0	Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0
Total		38	\$7,389,723.12	100%	0	\$0.00		0
31415XAT8	Unavailable	68	\$12,330,042.61	100%	0	\$0.00	NA	0
Total		68	\$12,330,042.61	100%	0	\$0.00		0
31415XAU5	Unavailable	54	\$9,054,227.97	100%	1	\$177,648.52	NA	0
Total		54	\$9,054,227.97	100%	1	\$177,648.52		0
31415XAW1	Unavailable	17	\$3,454,154.75	100%	0	\$0.00	NA	0
Total		17	\$3,454,154.75	100%	0	\$0.00		0
31415XAX9	Unavailable	61	\$10,421,211.24	100%	0	\$0.00	NA	0
Total		61	\$10,421,211.24	100%	0	\$0.00		0
31415XAY7	Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA	0
Total		30	\$3,929,222.50	100%	0	\$0.00		0
31415XB83	Unavailable	5	\$1,339,550.00	100%	0	\$0.00	NA	0
Total		5	\$1,339,550.00	100%	0	\$0.00		0
31415XBA8	WELLS FARGO BANK, N.A.	481	\$140,513,061.85	43.35%	0	\$0.00	NA	0
	Unavailable	646	\$183,587,337.17	56.65%	1	\$260,109.66	NA	0
Total		1,127	\$324,100,399.02	100%	1	\$260,109.66		0

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31415XBB6	WELLS FARGO BANK, N.A.	344	\$98,854,047.02	40.65%	0	\$0.00	NA	0	
	Unavailable	520	\$144,304,088.39	59.35%	3	\$989,018.69	NA	2	\$5
Total		864	\$243,158,135.41	100%	3	\$989,018.69		2	\$5
31415XBC4	WELLS FARGO BANK, N.A.	148	\$41,580,281.40	41.86%	0	\$0.00	NA	0	
	Unavailable	204	\$57,745,518.30	58.14%	0	\$0.00	NA	0	
Total		352	\$99,325,799.70	100%	0	\$0.00		0	
31415XBD2	WELLS FARGO BANK, N.A.	168	\$47,785,225.00	44.8%	1	\$398,505.65	NA	0	
	Unavailable	222	\$58,883,038.37	55.2%	4	\$1,324,968.64	NA	0	
Total		390	\$106,668,263.37	100%	5	\$1,723,474.29		0	
31415XBE0	WELLS FARGO BANK, N.A.	122	\$31,944,560.03	34.45%	1	\$263,120.35	NA	0	
	Unavailable	218	\$60,787,493.17	65.55%	2	\$580,727.82	NA	1	\$3
Total		340	\$92,732,053.20	100%	3	\$843,848.17		1	\$3
31415XBF7	WELLS FARGO BANK, N.A.	50	\$13,132,299.11	46.43%	1	\$405,806.01	NA	1	\$4
	Unavailable	57	\$15,149,389.90	53.57%	0	\$0.00	NA	0	
Total		107	\$28,281,689.01	100%	1	\$405,806.01		1	\$4
31415XBG5	WELLS FARGO BANK, N.A.	31	\$9,350,141.96	51.44%	0	\$0.00	NA	0	
	Unavailable	34	\$8,826,577.44	48.56%	0	\$0.00	NA	0	
Total		65	\$18,176,719.40	100%	0	\$0.00		0	
31415XBH3	WELLS FARGO BANK, N.A.	30	\$8,754,479.76	34.39%	0	\$0.00	NA	0	
	Unavailable	66	\$16,704,373.78	65.61%	1	\$209,830.57	NA	0	
Total		96	\$25,458,853.54	100%	1	\$209,830.57		0	
31415XBJ9	WELLS FARGO BANK, N.A.	13	\$3,107,804.46	21.5%	0	\$0.00	NA	0	
	Unavailable	37	\$11,345,694.76	78.5%	1	\$358,330.96	NA	0	
Total		50	\$14,453,499.22	100%	1	\$358,330.96		0	
31415XBK6	WELLS FARGO BANK, N.A.	10	\$2,312,337.11	34.45%	0	\$0.00	NA	0	
	Unavailable	18	\$4,400,423.34	65.55%	0	\$0.00	NA	0	
Total		28	\$6,712,760.45	100%	0	\$0.00		0	

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31415XBL4	WELLS FARGO BANK, N.A.	7	\$1,748,582.91	41.48%	0	\$0.00	NA	0
	Unavailable	8	\$2,467,268.50	58.52%	0	\$0.00	NA	0
Total		15	\$4,215,851.41	100%	0	\$0.00		0
31415XBM2	WELLS FARGO BANK, N.A.	5	\$1,488,391.28	45.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,809,203.23	54.86%	0	\$0.00	NA	0
Total		11	\$3,297,594.51	100%	0	\$0.00		0
31415XBN0	Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0
Total		21	\$2,086,550.00	100%	0	\$0.00		0
31415XBQ3	Unavailable	15	\$1,195,750.00	100%	0	\$0.00	NA	0
Total		15	\$1,195,750.00	100%	0	\$0.00		0
31415XC33	Unavailable	1	\$73,600.00	100%	0	\$0.00	NA	0
Total		1	\$73,600.00	100%	0	\$0.00		0
31415XC58	Unavailable	1	\$79,500.00	100%	0	\$0.00	NA	0
Total		1	\$79,500.00	100%	0	\$0.00		0
31415XC66	Unavailable	2	\$203,221.42	100%	0	\$0.00	NA	0
Total		2	\$203,221.42	100%	0	\$0.00		0
31415XC74	Unavailable	3	\$202,240.31	100%	0	\$0.00	NA	0
Total		3	\$202,240.31	100%	0	\$0.00		0
31415XCA7	Unavailable	6	\$1,576,426.19	100%	0	\$0.00	NA	0
Total		6	\$1,576,426.19	100%	0	\$0.00		0
31415XCB5	Unavailable	37	\$9,278,048.85	100%	1	\$306,460.32	NA	0
Total		37	\$9,278,048.85	100%	1	\$306,460.32		0
31415XCC3	Unavailable	31	\$5,645,383.30	100%	1	\$207,507.47	NA	0
Total		31	\$5,645,383.30	100%	1	\$207,507.47		0
31415XCM1	GMAC BANK	18	\$3,924,510.66	100%	0	\$0.00	NA	0
Total		18	\$3,924,510.66	100%	0	\$0.00		0
31415XCN9	GMAC BANK	60	\$12,747,832.60	100%	0	\$0.00	NA	0
Total		60	\$12,747,832.60	100%	0	\$0.00		0
31415XCP4	GMAC BANK	14	\$2,502,687.24	100%	0	\$0.00	NA	0
Total		14	\$2,502,687.24	100%	0	\$0.00		0

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31415XCQ2		GMAC BANK	26	\$4,058,673.39	100%	0	\$0.00	NA	0
Total			26	\$4,058,673.39	100%	0	\$0.00		0
31415XCR0		GMAC BANK	21	\$1,379,022.70	100%	0	\$0.00	NA	0
Total			21	\$1,379,022.70	100%	0	\$0.00		0
31415XCS8		GMAC BANK	15	\$1,372,474.42	100%	0	\$0.00	NA	0
Total			15	\$1,372,474.42	100%	0	\$0.00		0
31415XCT6		GMAC BANK	7	\$1,311,541.48	100%	0	\$0.00	NA	0
Total			7	\$1,311,541.48	100%	0	\$0.00		0
31415XCU3		Unavailable	1	\$59,555.89	100%	0	\$0.00	NA	0
Total			1	\$59,555.89	100%	0	\$0.00		0
31415XCV1		Unavailable	1	\$69,938.54	100%	0	\$0.00	NA	0
Total			1	\$69,938.54	100%	0	\$0.00		0
31415XCW9		Unavailable	1	\$105,402.76	100%	0	\$0.00	NA	0
Total			1	\$105,402.76	100%	0	\$0.00		0
31415XCX7		Unavailable	3	\$234,500.00	100%	0	\$0.00	NA	0
Total			3	\$234,500.00	100%	0	\$0.00		0
31415XCY5		Unavailable	2	\$326,362.59	100%	0	\$0.00	NA	0
Total			2	\$326,362.59	100%	0	\$0.00		0
31415XD24		Unavailable	1	\$125,910.00	100%	0	\$0.00	NA	0
Total			1	\$125,910.00	100%	0	\$0.00		0
31415XD57		Unavailable	1	\$61,200.00	100%	0	\$0.00	NA	0
Total			1	\$61,200.00	100%	0	\$0.00		0
31415XD65		Unavailable	13	\$1,166,757.97	100%	0	\$0.00	NA	0
Total			13	\$1,166,757.97	100%	0	\$0.00		0
31415XDA6		U.S. BANK N.A.	3	\$283,991.70	16.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,436,572.05	83.49%	0	\$0.00	NA	0
Total			18	\$1,720,563.75	100%	0	\$0.00		0
31415XDB4		U.S. BANK N.A.	1	\$97,574.81	9.69%	0	\$0.00	NA	0
		Unavailable	12	\$909,805.54	90.31%	0	\$0.00	NA	0
Total			13	\$1,007,380.35	100%	0	\$0.00		0
31415XDC2		Unavailable	2	\$181,589.78	100%	0	\$0.00	NA	0

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Total			2	\$181,589.78	100%	0	\$0.00		0
31415XDD0	U.S. BANK N.A.		1	\$101,666.78	7.2%	0	\$0.00	NA	0
	Unavailable		12	\$1,311,229.42	92.8%	0	\$0.00	NA	0
Total			13	\$1,412,896.20	100%	0	\$0.00		0
31415XDE8	U.S. BANK N.A.		2	\$112,392.46	7.86%	0	\$0.00	NA	0
	Unavailable		14	\$1,317,194.58	92.14%	0	\$0.00	NA	0
Total			16	\$1,429,587.04	100%	0	\$0.00		0
31415XDF5	Unavailable		7	\$491,891.07	100%	0	\$0.00	NA	0
Total			7	\$491,891.07	100%	0	\$0.00		0
31415XDG3	Unavailable		3	\$198,729.09	100%	0	\$0.00	NA	0
Total			3	\$198,729.09	100%	0	\$0.00		0
31415XDH1	Unavailable		3	\$332,885.83	100%	0	\$0.00	NA	0
Total			3	\$332,885.83	100%	0	\$0.00		0
31415XDJ7	Unavailable		13	\$1,526,076.76	100%	0	\$0.00	NA	0
Total			13	\$1,526,076.76	100%	0	\$0.00		0
31415XDK4	Unavailable		4	\$337,863.39	100%	0	\$0.00	NA	0
Total			4	\$337,863.39	100%	0	\$0.00		0
31415XDL2	Unavailable		19	\$1,952,806.91	100%	0	\$0.00	NA	0
Total			19	\$1,952,806.91	100%	0	\$0.00		0
31415XDM0	Unavailable		1	\$90,000.00	100%	0	\$0.00	NA	0
Total			1	\$90,000.00	100%	0	\$0.00		0
31415XDN8	Unavailable		3	\$392,375.20	100%	0	\$0.00	NA	0
Total			3	\$392,375.20	100%	0	\$0.00		0
31415XDP3	Unavailable		1	\$45,775.24	100%	0	\$0.00	NA	0
Total			1	\$45,775.24	100%	0	\$0.00		0
31415XDQ1	Unavailable		1	\$71,842.04	100%	0	\$0.00	NA	0
Total			1	\$71,842.04	100%	0	\$0.00		0
31415XDR9	Unavailable		3	\$280,336.98	100%	0	\$0.00	NA	0
Total			3	\$280,336.98	100%	0	\$0.00		0
31415XDT5	Unavailable		3	\$323,206.64	100%	0	\$0.00	NA	0
Total			3	\$323,206.64	100%	0	\$0.00		0

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31415XDW8	U.S. BANK N.A.	1	\$135,655.19	100%	0	\$0.00	NA	0	
Total		1	\$135,655.19	100%	0	\$0.00		0	
31415XDX6	Unavailable	1	\$80,100.00	100%	0	\$0.00	NA	0	
Total		1	\$80,100.00	100%	0	\$0.00		0	
31415XDY4	Unavailable	2	\$202,067.10	100%	0	\$0.00	NA	0	
Total		2	\$202,067.10	100%	0	\$0.00		0	
31415XE23	Unavailable	5	\$1,277,912.00	100%	0	\$0.00	NA	0	
Total		5	\$1,277,912.00	100%	0	\$0.00		0	
31415XE31	WELLS FARGO BANK, N.A.	56	\$15,509,616.96	53.98%	0	\$0.00	NA	0	
	Unavailable	57	\$13,221,652.26	46.02%	0	\$0.00	NA	0	
Total		113	\$28,731,269.22	100%	0	\$0.00		0	
31415XE49	WELLS FARGO BANK, N.A.	280	\$77,996,794.08	52.16%	1	\$355,344.91	NA	0	
	Unavailable	265	\$71,538,042.06	47.84%	0	\$0.00	NA	0	
Total		545	\$149,534,836.14	100%	1	\$355,344.91		0	
31415XE56	WELLS FARGO BANK, N.A.	191	\$62,648,133.31	61.37%	2	\$904,210.47	NA	1	\$3
	Unavailable	125	\$39,433,183.88	38.63%	0	\$0.00	NA	0	
Total		316	\$102,081,317.19	100%	2	\$904,210.47		1	\$3
31415XE64	WELLS FARGO BANK, N.A.	20	\$7,565,545.65	41.45%	1	\$489,605.41	NA	1	\$4
	Unavailable	35	\$10,685,468.24	58.55%	1	\$292,500.00	NA	0	
Total		55	\$18,251,013.89	100%	2	\$782,105.41		1	\$4
31415XE72	WELLS FARGO BANK, N.A.	10	\$3,693,041.60	66.81%	0	\$0.00	NA	0	
	Unavailable	5	\$1,834,884.97	33.19%	0	\$0.00	NA	0	
Total		15	\$5,527,926.57	100%	0	\$0.00		0	
31415XE80	WELLS FARGO BANK, N.A.	17	\$4,219,606.35	59.95%	0	\$0.00	NA	0	
	Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0	
Total		31	\$7,038,992.02	100%	0	\$0.00		0	
31415XE98	WELLS FARGO BANK, N.A.	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0	
	Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0	

Total			266	\$55,105,267.82	100%	0	\$0.00		0
31415XEA5	Unavailable		3	\$404,893.67	100%	0	\$0.00	NA	0
Total			3	\$404,893.67	100%	0	\$0.00		0
31415XEB3	Unavailable		1	\$158,939.64	100%	0	\$0.00	NA	0
Total			1	\$158,939.64	100%	0	\$0.00		0
31415XEC1	Unavailable		3	\$325,988.56	100%	0	\$0.00	NA	0
Total			3	\$325,988.56	100%	0	\$0.00		0
31415XEE7	WELLS FARGO BANK, N.A.		339	\$22,524,584.79	49.3%	1	\$74,280.97	NA	0
	Unavailable		335	\$23,164,722.04	50.7%	1	\$65,122.84	NA	0
Total			674	\$45,689,306.83	100%	2	\$139,403.81		0
31415XEF4	WELLS FARGO BANK, N.A.		447	\$28,265,406.50	53.92%	0	\$0.00	NA	0
	Unavailable		369	\$24,151,926.48	46.08%	2	\$159,598.20	NA	0
Total			816	\$52,417,332.98	100%	2	\$159,598.20		0
31415XEG2	WELLS FARGO BANK, N.A.		155	\$8,632,422.18	44.62%	3	\$140,776.99	NA	1
	Unavailable		177	\$10,713,513.88	55.38%	0	\$0.00	NA	0
Total			332	\$19,345,936.06	100%	3	\$140,776.99		1
31415XEHO	WELLS FARGO BANK, N.A.		295	\$29,388,234.24	44.47%	0	\$0.00	NA	0
	Unavailable		367	\$36,695,395.57	55.53%	2	\$212,456.56	NA	0
Total			662	\$66,083,629.81	100%	2	\$212,456.56		0
31415XEJ6	WELLS FARGO BANK, N.A.		211	\$20,751,236.64	45.13%	0	\$0.00	NA	0
	Unavailable		258	\$25,229,789.35	54.87%	2	\$198,528.62	NA	0
Total			469	\$45,981,025.99	100%	2	\$198,528.62		0
31415XEK3	WELLS FARGO BANK, N.A.		51	\$4,994,616.71	35.99%	0	\$0.00	NA	0
	Unavailable		90	\$8,882,977.68	64.01%	0	\$0.00	NA	0
Total			141	\$13,877,594.39	100%	0	\$0.00		0
31415XEL1	WELLS FARGO BANK, N.A.		25	\$1,413,708.23	61.36%	0	\$0.00	NA	0
	Unavailable		15	\$890,204.68	38.64%	0	\$0.00	NA	0
Total			40	\$2,303,912.91	100%	0	\$0.00		0

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31415XEM9	WELLS FARGO BANK, N.A.	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0	
	Unavailable	253	\$29,237,153.01	57.97%	1	\$117,893.05	NA	0	
Total		439	\$50,432,637.14	100%	1	\$117,893.05		0	
31415XEN7	WELLS FARGO BANK, N.A.	535	\$70,282,624.64	42.59%	0	\$0.00	NA	0	
	Unavailable	718	\$94,738,125.98	57.41%	1	\$118,050.14	NA	0	
Total		1,253	\$165,020,750.62	100%	1	\$118,050.14		0	
31415XEP2	WELLS FARGO BANK, N.A.	244	\$31,791,144.88	37.54%	0	\$0.00	NA	0	
	Unavailable	405	\$52,900,008.09	62.46%	4	\$457,085.11	NA	0	
Total		649	\$84,691,152.97	100%	4	\$457,085.11		0	
31415XEQ0	WELLS FARGO BANK, N.A.	43	\$5,496,290.64	34.43%	1	\$142,348.89	NA	0	
	Unavailable	82	\$10,465,986.65	65.57%	2	\$257,904.25	NA	0	
Total		125	\$15,962,277.29	100%	3	\$400,253.14		0	
31415XER8	WELLS FARGO BANK, N.A.	291	\$47,135,822.32	40.5%	1	\$171,435.12	NA	0	
	Unavailable	426	\$69,239,156.54	59.5%	0	\$0.00	NA	0	
Total		717	\$116,374,978.86	100%	1	\$171,435.12		0	
31415XES6	WELLS FARGO BANK, N.A.	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	
	Unavailable	127	\$20,674,598.26	67.77%	0	\$0.00	NA	0	
Total		188	\$30,508,004.51	100%	0	\$0.00		0	
31415XET4	WELLS FARGO BANK, N.A.	15	\$2,448,468.72	40.65%	0	\$0.00	NA	0	
	Unavailable	22	\$3,575,480.54	59.35%	1	\$171,008.01	NA	1	\$1
Total		37	\$6,023,949.26	100%	1	\$171,008.01		1	\$1
31415XEU1	WELLS FARGO BANK, N.A.	68	\$18,743,227.12	24.06%	2	\$714,710.70	NA	1	\$3
	Unavailable	219	\$59,152,795.71	75.94%	2	\$518,431.98	NA	0	
Total		287	\$77,896,022.83	100%	4	\$1,233,142.68		1	\$3
31415XEV9	WELLS FARGO BANK, N.A.	18	\$5,526,395.44	22.52%	1	\$290,331.81	NA	0	
	Unavailable	68	\$19,012,327.61	77.48%	1	\$377,060.02	NA	0	
Total		86	\$24,538,723.05	100%	2	\$667,391.83		0	
31415XEW7	WELLS FARGO	68	\$18,924,658.49	40.6%	0	\$0.00	NA	0	

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		BANK, N.A.								
		Unavailable	102	\$27,686,307.11	59.4%	3	\$919,293.96	NA	1	\$2
Total			170	\$46,610,965.60	100%	3	\$919,293.96		1	\$2
31415XEX5		WELLS FARGO BANK, N.A.	6	\$1,496,906.50	25.33%	0	\$0.00	NA	0	
		Unavailable	18	\$4,412,294.04	74.67%	1	\$191,191.52	NA	0	
Total			24	\$5,909,200.54	100%	1	\$191,191.52		0	
31415XEY3		WELLS FARGO BANK, N.A.	40	\$9,872,233.14	16.02%	0	\$0.00	NA	0	
		Unavailable	197	\$51,747,830.44	83.98%	1	\$179,179.47	NA	0	
Total			237	\$61,620,063.58	100%	1	\$179,179.47		0	
31415XEZ0		WELLS FARGO BANK, N.A.	7	\$1,900,412.57	19.75%	0	\$0.00	NA	0	
		Unavailable	29	\$7,720,531.76	80.25%	0	\$0.00	NA	0	
Total			36	\$9,620,944.33	100%	0	\$0.00		0	
31415XF22		WELLS FARGO BANK, N.A.	66	\$18,998,012.52	42.8%	0	\$0.00	NA	0	
		Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	0	
Total			150	\$44,384,501.07	100%	0	\$0.00		0	
31415XF30		Unavailable	38	\$5,111,755.81	100%	0	\$0.00	NA	0	
Total			38	\$5,111,755.81	100%	0	\$0.00		0	
31415XF48		Unavailable	86	\$12,962,673.52	100%	1	\$73,555.32	NA	0	
Total			86	\$12,962,673.52	100%	1	\$73,555.32		0	
31415XF55		Unavailable	37	\$4,221,417.87	100%	0	\$0.00	NA	0	
Total			37	\$4,221,417.87	100%	0	\$0.00		0	
31415XF63		Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA	0	
Total			17	\$1,322,249.07	100%	0	\$0.00		0	
31415XF71		GMAC BANK	17	\$2,947,311.45	100%	0	\$0.00	NA	0	
Total			17	\$2,947,311.45	100%	0	\$0.00		0	
31415XF89		GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0	
Total			38	\$6,620,500.55	100%	0	\$0.00		0	
31415XF97		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	0	

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Total			1	\$75,912.01	100%	0	\$0.00		0
31415XFA4	WELLS FARGO BANK, N.A.		285	\$58,802,007.31	51.98%	0	\$0.00	NA	0
	Unavailable		262	\$54,314,671.64	48.02%	0	\$0.00	NA	0
Total			547	\$113,116,678.95	100%	0	\$0.00		0
31415XFB2	WELLS FARGO BANK, N.A.		22	\$4,314,257.65	42.32%	0	\$0.00	NA	0
	Unavailable		28	\$5,880,724.37	57.68%	0	\$0.00	NA	0
Total			50	\$10,194,982.02	100%	0	\$0.00		0
31415XFC0	WELLS FARGO BANK, N.A.		7	\$1,001,038.86	24.11%	0	\$0.00	NA	0
	Unavailable		17	\$3,151,613.00	75.89%	0	\$0.00	NA	0
Total			24	\$4,152,651.86	100%	0	\$0.00		0
31415XFD8	ALLY BANK		2	\$296,332.10	24.49%	0	\$0.00	NA	0
	Unavailable		5	\$913,712.48	75.51%	0	\$0.00	NA	0
Total			7	\$1,210,044.58	100%	0	\$0.00		0
31415XFE6	METLIFE BANK, NA		8	\$811,071.00	14.62%	0	\$0.00	NA	0
	Unavailable		25	\$4,736,125.71	85.38%	1	\$76,610.33	NA	0
Total			33	\$5,547,196.71	100%	1	\$76,610.33		0
31415XFF3	METLIFE BANK, NA		11	\$1,557,290.00	15.07%	0	\$0.00	NA	0
	Unavailable		59	\$8,776,154.44	84.93%	1	\$140,411.72	NA	0
Total			70	\$10,333,444.44	100%	1	\$140,411.72		0
31415XFG1	METLIFE BANK, NA		4	\$1,348,100.00	65.76%	0	\$0.00	NA	0
	Unavailable		2	\$701,800.00	34.24%	0	\$0.00	NA	0
Total			6	\$2,049,900.00	100%	0	\$0.00		0
31415XGA3	Unavailable		10	\$2,601,114.35	100%	0	\$0.00	NA	0
Total			10	\$2,601,114.35	100%	0	\$0.00		0
31415XGB1	Unavailable		59	\$15,311,482.40	100%	0	\$0.00	NA	0
Total			59	\$15,311,482.40	100%	0	\$0.00		0
31415XGC9	Unavailable		56	\$10,393,031.72	100%	0	\$0.00	NA	0
Total			56	\$10,393,031.72	100%	0	\$0.00		0
31415XGD7	Unavailable		14	\$2,857,162.67	100%	0	\$0.00	NA	0
Total			14	\$2,857,162.67	100%	0	\$0.00		0
31415XGE5	Unavailable		21	\$2,751,901.42	100%	0	\$0.00	NA	0

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Total			21	\$2,751,901.42	100%	0	\$0.00		0
31415XGF2		Unavailable	15	\$4,734,750.00	100%	0	\$0.00	NA	0
Total			15	\$4,734,750.00	100%	0	\$0.00		0
31415XGG0		Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA	0
Total			12	\$2,093,875.00	100%	0	\$0.00		0
31415XGJ4		Unavailable	23	\$7,091,565.92	100%	0	\$0.00	NA	0
Total			23	\$7,091,565.92	100%	0	\$0.00		0
31415XGK1		Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0
Total			18	\$5,536,196.00	100%	0	\$0.00		0
31415XGL9		Unavailable	9	\$1,843,741.54	100%	0	\$0.00	NA	0
Total			9	\$1,843,741.54	100%	0	\$0.00		0
31415XGM7		Unavailable	4	\$1,204,905.00	100%	0	\$0.00	NA	0
Total			4	\$1,204,905.00	100%	0	\$0.00		0
31415XGN5		Unavailable	23	\$6,115,700.00	100%	0	\$0.00	NA	0
Total			23	\$6,115,700.00	100%	0	\$0.00		0
31415XGP0		Unavailable	15	\$3,197,350.00	100%	0	\$0.00	NA	0
Total			15	\$3,197,350.00	100%	0	\$0.00		0
31415XGQ8		Unavailable	8	\$1,191,325.91	100%	0	\$0.00	NA	0
Total			8	\$1,191,325.91	100%	0	\$0.00		0
31415XGR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,916,133.98	43.39%	0	\$0.00	NA	0
Total			29	\$4,415,605.24	100%	0	\$0.00		0
31415XGS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$362,000.00	29.15%	0	\$0.00	NA	0
		Unavailable	9	\$880,050.00	70.85%	0	\$0.00	NA	0
Total			12	\$1,242,050.00	100%	0	\$0.00		0
31415XGT2		TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0
		Unavailable	17	\$1,018,608.45	77.49%	1	\$66,666.56	NA	0
Total			22	\$1,314,584.15	100%	1	\$66,666.56		0

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31415XK26		Unavailable	5	\$1,298,279.83	100%	1	\$178,485.26	NA	0
Total			5	\$1,298,279.83	100%	1	\$178,485.26		0
31415XK34		THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	3	\$506,923.64	NA	0
		Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA	0
Total			266	\$48,343,565.98	100%	3	\$506,923.64		0
31415XK42		Unavailable	17	\$1,739,161.66	100%	0	\$0.00	NA	0
Total			17	\$1,739,161.66	100%	0	\$0.00		0
31415XK59		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			5	\$2,000,000.00	100%	0	\$0.00		0
31415XK67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,995,030.29	100%	0	\$0.00	NA	0
Total			27	\$8,995,030.29	100%	0	\$0.00		0
31415XK75		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$8,499,297.72	100%	0	\$0.00	NA	0
Total			38	\$8,499,297.72	100%	0	\$0.00		0
31415XK83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,000,469.18	100%	0	\$0.00	NA	0
Total			6	\$2,000,469.18	100%	0	\$0.00		0
31415XK91		WELLS FARGO BANK, N.A.	187	\$56,147,251.58	50.08%	0	\$0.00	NA	0
		Unavailable	200	\$55,977,217.16	49.92%	1	\$380,121.76	NA	0
Total			387	\$112,124,468.74	100%	1	\$380,121.76		0
31415XKX8		Unavailable	20	\$4,298,150.00	100%	0	\$0.00	NA	0
Total			20	\$4,298,150.00	100%	0	\$0.00		0

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31415XKY6	Unavailable	11	\$2,611,224.05	100%	0	\$0.00	NA	0
Total		11	\$2,611,224.05	100%	0	\$0.00		0
31415XKZ3	Unavailable	9	\$2,471,380.86	100%	0	\$0.00	NA	0
Total		9	\$2,471,380.86	100%	0	\$0.00		0
31415XP21	Unavailable	26	\$4,263,565.80	100%	1	\$283,632.49	NA	0
Total		26	\$4,263,565.80	100%	1	\$283,632.49		0
31415XP39	Unavailable	14	\$2,805,264.48	100%	0	\$0.00	NA	0
Total		14	\$2,805,264.48	100%	0	\$0.00		0
31415XP47	Unavailable	5	\$1,064,734.77	100%	0	\$0.00	NA	0
Total		5	\$1,064,734.77	100%	0	\$0.00		0
31415XP54	Unavailable	17	\$1,022,103.70	100%	0	\$0.00	NA	0
Total		17	\$1,022,103.70	100%	0	\$0.00		0
31415XP62	Unavailable	11	\$1,091,187.59	100%	0	\$0.00	NA	0
Total		11	\$1,091,187.59	100%	0	\$0.00		0
31415XP70	Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0
Total		12	\$1,583,130.67	100%	0	\$0.00		0
31415XP88	Unavailable	27	\$5,076,303.53	100%	1	\$158,205.37	NA	0
Total		27	\$5,076,303.53	100%	1	\$158,205.37		0
31415XP96	Unavailable	16	\$3,879,594.24	100%	0	\$0.00	NA	0
Total		16	\$3,879,594.24	100%	0	\$0.00		0
31415XPD7	GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	0
Total		32	\$7,067,796.32	100%	0	\$0.00		0
31415XPF2	GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA	0
Total		45	\$10,072,925.00	100%	0	\$0.00		0
31415XPS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,500,583.96	100%	0	\$0.00	NA	0
Total		16	\$4,500,583.96	100%	0	\$0.00		0
31415XPT2	MORTGAGE ACCESS CORP.DBA	16	\$3,502,985.87	100%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES								
Total			16	\$3,502,985.87	100%	0	\$0.00		0	
31415XPV7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,496,941.91	100%	0	\$0.00	NA	0	
Total			7	\$1,496,941.91	100%	0	\$0.00		0	
31415XPW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0	
Total			5	\$1,109,468.07	100%	0	\$0.00		0	
31415XPX3		THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0	
		Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0	
Total			80	\$17,233,239.99	100%	0	\$0.00		0	
31415XPY1		WELLS FARGO BANK, N.A.	102	\$29,802,493.68	100%	0	\$0.00	NA	0	
Total			102	\$29,802,493.68	100%	0	\$0.00		0	
31415XPZ8		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	0	
		Unavailable	137	\$18,841,471.98	85.04%	2	\$335,947.18	NA	1	\$1
Total			159	\$22,155,348.61	100%	2	\$335,947.18		1	\$1
31415XQ20		Unavailable	18	\$2,391,456.56	100%	1	\$128,712.53	NA	0	
Total			18	\$2,391,456.56	100%	1	\$128,712.53		0	
31415XQ38		CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA	0	
		Unavailable	84	\$16,624,605.69	64.57%	0	\$0.00	NA	0	
Total			128	\$25,745,398.62	100%	0	\$0.00		0	
31415XQ46		CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA	0	
		Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA	0	
Total			93	\$25,147,140.36	100%	0	\$0.00		0	

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31415XQ53	CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA	0
	Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA	0
Total		82	\$25,023,113.63	100%	0	\$0.00		0
31415XQ61	CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA	0
	Unavailable	38	\$12,650,347.96	50.35%	0	\$0.00	NA	0
Total		90	\$25,125,932.11	100%	0	\$0.00		0
31415XQ79	CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0
	Unavailable	71	\$21,772,693.15	81.63%	1	\$199,701.39	NA	0
Total		90	\$26,672,991.85	100%	1	\$199,701.39		0
31415XQ87	CHASE HOME FINANCE, LLC	15	\$4,622,778.00	40.51%	0	\$0.00	NA	0
	Unavailable	24	\$6,788,331.03	59.49%	0	\$0.00	NA	0
Total		39	\$11,411,109.03	100%	0	\$0.00		0
31415XQ95	CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0
	Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA	0
Total		49	\$9,692,589.31	100%	0	\$0.00		0
31415XQA2	Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,055,500.00	100%	0	\$0.00		0
31415XQB0	Unavailable	14	\$2,754,491.39	100%	0	\$0.00	NA	0
Total		14	\$2,754,491.39	100%	0	\$0.00		0
31415XQC8	COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	0
	Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA	0
Total		25	\$4,492,302.08	100%	0	\$0.00		0
31415XQD6	COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0	\$0.00	NA	0
	Unavailable	69	\$10,690,734.38	86.48%	0	\$0.00	NA	0
Total		81	\$12,362,774.67	100%	0	\$0.00		0
31415XQE4	COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	0	\$0.00	NA	0
	Unavailable	17	\$1,654,007.77	93.57%	1	\$72,479.99	NA	0
Total		18	\$1,767,640.77	100%	1	\$72,479.99		0

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31415XQF1	WELLS FARGO BANK, N.A.	16	\$5,109,747.62	60.58%	1	\$300,000.00	NA	0	
	Unavailable	11	\$3,324,945.46	39.42%	1	\$422,236.54	NA	1	\$4
Total		27	\$8,434,693.08	100%	2	\$722,236.54		1	\$4
31415XQG9	WELLS FARGO BANK, N.A.	27	\$7,982,296.50	39.91%	0	\$0.00	NA	0	
	Unavailable	40	\$12,018,022.00	60.09%	0	\$0.00	NA	0	
Total		67	\$20,000,318.50	100%	0	\$0.00		0	
31415XQH7	WELLS FARGO BANK, N.A.	3	\$908,469.00	41.77%	0	\$0.00	NA	0	
	Unavailable	4	\$1,266,450.00	58.23%	0	\$0.00	NA	0	
Total		7	\$2,174,919.00	100%	0	\$0.00		0	
31415XQJ3	WELLS FARGO BANK, N.A.	9	\$2,438,838.29	42.95%	0	\$0.00	NA	0	
	Unavailable	12	\$3,239,691.24	57.05%	0	\$0.00	NA	0	
Total		21	\$5,678,529.53	100%	0	\$0.00		0	
31415XQK0	MORTGAGEAMERICA INC.	4	\$246,955.00	20.01%	0	\$0.00	NA	0	
	Unavailable	17	\$987,339.77	79.99%	0	\$0.00	NA	0	
Total		21	\$1,234,294.77	100%	0	\$0.00		0	
31415XQL8	Unavailable	10	\$1,743,390.32	100%	0	\$0.00	NA	0	
Total		10	\$1,743,390.32	100%	0	\$0.00		0	
31415XQM6	Unavailable	16	\$2,263,743.12	100%	0	\$0.00	NA	0	
Total		16	\$2,263,743.12	100%	0	\$0.00		0	
31415XQN4	Unavailable	13	\$1,998,632.17	100%	0	\$0.00	NA	0	
Total		13	\$1,998,632.17	100%	0	\$0.00		0	
31415XQP9	Unavailable	84	\$14,665,529.61	100%	2	\$344,394.31	NA	0	
Total		84	\$14,665,529.61	100%	2	\$344,394.31		0	
31415XQQ7	Unavailable	74	\$10,867,758.23	100%	2	\$342,266.55	NA	0	
Total		74	\$10,867,758.23	100%	2	\$342,266.55		0	
31415XQU8	Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA	0	
Total		11	\$1,510,111.30	100%	0	\$0.00		0	
31415XQY0	Unavailable	55	\$11,145,450.00	100%	0	\$0.00	NA	0	
Total		55	\$11,145,450.00	100%	0	\$0.00		0	

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31415XQZ7	Unavailable	48	\$8,919,109.51	100%	2	\$285,597.87	NA	0
Total		48	\$8,919,109.51	100%	2	\$285,597.87		0
31415XR29	CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA	0
	Unavailable	5	\$592,823.24	44.49%	0	\$0.00	NA	0
Total		11	\$1,332,523.24	100%	0	\$0.00		0
31415XR37	CHASE HOME FINANCE, LLC	6	\$1,002,500.00	42.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,366,187.62	57.68%	0	\$0.00	NA	0
Total		12	\$2,368,687.62	100%	0	\$0.00		0
31415XR45	CHASE HOME FINANCE, LLC	10	\$2,061,150.00	83.4%	1	\$205,285.80	NA	0
	Unavailable	1	\$410,130.00	16.6%	0	\$0.00	NA	0
Total		11	\$2,471,280.00	100%	1	\$205,285.80		0
31415XR52	CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0	\$0.00	NA	0
	Unavailable	9	\$2,344,414.01	89.1%	0	\$0.00	NA	0
Total		10	\$2,631,326.34	100%	0	\$0.00		0
31415XR60	CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,718,500.00	86.21%	0	\$0.00	NA	0
Total		6	\$1,993,500.00	100%	0	\$0.00		0
31415XR78	CHASE HOME FINANCE, LLC	10	\$3,018,976.00	46.33%	0	\$0.00	NA	0
	Unavailable	12	\$3,496,900.00	53.67%	0	\$0.00	NA	0
Total		22	\$6,515,876.00	100%	0	\$0.00		0
31415XR86	CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA	0
	Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0
Total		52	\$13,198,325.97	100%	0	\$0.00		0
31415XR94	CHASE HOME FINANCE, LLC	12	\$3,678,358.75	29.24%	0	\$0.00	NA	0
	Unavailable	29	\$8,900,662.80	70.76%	0	\$0.00	NA	0
Total		41	\$12,579,021.55	100%	0	\$0.00		0
31415XRA1	CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA	0

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		Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA	0
Total			19	\$2,648,883.55	100%	0	\$0.00		0
31415XRB9		CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	1	\$57,997.01	NA	0
		Unavailable	33	\$10,300,611.25	42.93%	0	\$0.00	NA	0
Total			82	\$23,995,351.77	100%	1	\$57,997.01		0
31415XRD5		CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	0
		Unavailable	30	\$17,567,090.96	52.81%	0	\$0.00	NA	0
Total			57	\$33,266,568.81	100%	0	\$0.00		0
31415XRE3		CHASE HOME FINANCE, LLC	4	\$903,560.00	30.11%	0	\$0.00	NA	0
		Unavailable	7	\$2,097,414.26	69.89%	0	\$0.00	NA	0
Total			11	\$3,000,974.26	100%	0	\$0.00		0
31415XRF0		CHASE HOME FINANCE, LLC	14	\$3,225,093.00	23.36%	0	\$0.00	NA	0
		Unavailable	40	\$10,583,257.47	76.64%	1	\$276,000.00	NA	0
Total			54	\$13,808,350.47	100%	1	\$276,000.00		0
31415XRG8		Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0
Total			6	\$2,005,940.00	100%	0	\$0.00		0
31415XRH6		CHASE HOME FINANCE, LLC	8	\$2,395,800.00	22.39%	0	\$0.00	NA	0
		Unavailable	28	\$8,305,976.24	77.61%	0	\$0.00	NA	0
Total			36	\$10,701,776.24	100%	0	\$0.00		0
31415XRJ2		CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	\$0.00	NA	0
		Unavailable	204	\$47,176,485.80	54.43%	0	\$0.00	NA	0
Total			381	\$86,680,530.09	100%	0	\$0.00		0
31415XRK9		CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA	0
		Unavailable	80	\$17,735,942.27	60.79%	0	\$0.00	NA	0
Total			143	\$29,176,840.72	100%	0	\$0.00		0
31415XRL7		CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	0
		Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	0
Total			143	\$27,787,447.42	100%	0	\$0.00		0

31415XRM5	CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	0
	Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00	NA	0
Total		70	\$6,357,445.45	100%	0	\$0.00		0
31415XRN3	CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0
	Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0
Total		70	\$6,303,338.34	100%	0	\$0.00		0
31415XRP8	CHASE HOME FINANCE, LLC	7	\$1,569,225.00	41.75%	0	\$0.00	NA	0
	Unavailable	10	\$2,189,354.49	58.25%	0	\$0.00	NA	0
Total		17	\$3,758,579.49	100%	0	\$0.00		0
31415XRQ6	CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA	0
	Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA	0
Total		46	\$5,582,481.45	100%	0	\$0.00		0
31415XRR4	CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	0	\$0.00	NA	0
	Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	0
Total		45	\$5,433,895.97	100%	0	\$0.00		0
31415XRS2	Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0
Total		34	\$5,408,764.38	100%	0	\$0.00		0
31415XRT0	CHASE HOME FINANCE, LLC	5	\$855,259.61	16.45%	0	\$0.00	NA	0
	Unavailable	18	\$4,344,878.03	83.55%	0	\$0.00	NA	0
Total		23	\$5,200,137.64	100%	0	\$0.00		0
31415XRU7	CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0
	Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0
Total		28	\$4,958,457.86	100%	0	\$0.00		0
31415XRV5	CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0
	Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0
Total		74	\$4,138,201.53	100%	0	\$0.00		0
31415XRW3	CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0
	Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0

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Total			57	\$3,322,199.28	100%	0	\$0.00		0
31415XR1	CHASE HOME FINANCE, LLC		7	\$1,095,901.86	34.8%	0	\$0.00	NA	0
	Unavailable		6	\$2,053,278.62	65.2%	0	\$0.00	NA	0
Total			13	\$3,149,180.48	100%	0	\$0.00		0
31415XR9	CHASE HOME FINANCE, LLC		29	\$1,603,300.25	51.69%	0	\$0.00	NA	0
	Unavailable		27	\$1,498,471.86	48.31%	0	\$0.00	NA	0
Total			56	\$3,101,772.11	100%	0	\$0.00		0
31415XRZ6	CHASE HOME FINANCE, LLC		17	\$1,484,754.63	50.68%	0	\$0.00	NA	0
	Unavailable		17	\$1,444,693.19	49.32%	0	\$0.00	NA	0
Total			34	\$2,929,447.82	100%	0	\$0.00		0
31415XS28	CHASE HOME FINANCE, LLC		42	\$4,160,866.72	33.3%	0	\$0.00	NA	0
	Unavailable		84	\$8,335,470.13	66.7%	0	\$0.00	NA	0
Total			126	\$12,496,336.85	100%	0	\$0.00		0
31415XS36	CHASE HOME FINANCE, LLC		14	\$4,026,335.19	51.16%	0	\$0.00	NA	0
	Unavailable		12	\$3,843,847.76	48.84%	2	\$773,277.56	NA	0
Total			26	\$7,870,182.95	100%	2	\$773,277.56		0
31415XS44	CHASE HOME FINANCE, LLC		18	\$2,440,475.80	27.66%	0	\$0.00	NA	0
	Unavailable		48	\$6,381,136.83	72.34%	0	\$0.00	NA	0
Total			66	\$8,821,612.63	100%	0	\$0.00		0
31415XS51	CHASE HOME FINANCE, LLC		33	\$3,244,792.90	39.45%	0	\$0.00	NA	0
	Unavailable		51	\$4,980,470.76	60.55%	0	\$0.00	NA	0
Total			84	\$8,225,263.66	100%	0	\$0.00		0
31415XS69	CHASE HOME FINANCE, LLC		6	\$1,398,380.81	20.42%	0	\$0.00	NA	0
	Unavailable		28	\$5,449,170.41	79.58%	0	\$0.00	NA	0
Total			34	\$6,847,551.22	100%	0	\$0.00		0
31415XS77	CHASE HOME FINANCE, LLC		10	\$2,181,900.00	32.92%	1	\$315,819.80	NA	1
	Unavailable		16	\$4,445,800.00	67.08%	0	\$0.00	NA	0
Total			26	\$6,627,700.00	100%	1	\$315,819.80		1

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31415XS85	CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA	0
	Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0
Total		92	\$6,258,976.20	100%	0	\$0.00		0
31415XS93	CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0
	Unavailable	58	\$3,655,489.68	60.13%	2	\$120,751.08	NA	0
Total		97	\$6,079,509.27	100%	2	\$120,751.08		0
31415XSA0	CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA	0
	Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA	0
Total		5	\$1,265,750.00	100%	0	\$0.00		0
31415XSB8	Unavailable	9	\$1,890,635.17	100%	0	\$0.00	NA	0
Total		9	\$1,890,635.17	100%	0	\$0.00		0
31415XSC6	CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,457,083.83	93.96%	1	\$55,960.57	NA	0
Total		7	\$1,550,708.45	100%	1	\$55,960.57		0
31415XSD4	CHASE HOME FINANCE, LLC	3	\$707,950.00	60.95%	0	\$0.00	NA	0
	Unavailable	2	\$453,600.00	39.05%	0	\$0.00	NA	0
Total		5	\$1,161,550.00	100%	0	\$0.00		0
31415XSE2	CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0
	Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0
Total		6	\$1,038,978.90	100%	0	\$0.00		0
31415XSF9	CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,237,952.10	91.9%	1	\$333,746.46	NA	0
Total		7	\$1,346,991.70	100%	1	\$333,746.46		0
31415XSG7	CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,311,723.48	91.21%	0	\$0.00	NA	0
Total		8	\$1,438,182.16	100%	0	\$0.00		0
31415XSH5	CHASE HOME FINANCE, LLC	2	\$436,789.30	33.64%	0	\$0.00	NA	0

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		Unavailable	4	\$861,548.42	66.36%	0	\$0.00	NA	0
Total			6	\$1,298,337.72	100%	0	\$0.00		0
31415XSJ1		CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	1	\$54,751.97	NA	0
		Unavailable	6	\$1,223,152.68	94.86%	1	\$253,056.17	NA	0
Total			8	\$1,289,379.89	100%	2	\$307,808.14		0
31415XSK8		CHASE HOME FINANCE, LLC	4	\$776,467.71	56.91%	1	\$220,187.01	NA	0
		Unavailable	2	\$587,888.63	43.09%	0	\$0.00	NA	0
Total			6	\$1,364,356.34	100%	1	\$220,187.01		0
31415XSL6		CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA	0
		Unavailable	2	\$361,595.95	31.33%	0	\$0.00	NA	0
Total			10	\$1,154,189.68	100%	0	\$0.00		0
31415XSM4		CHASE HOME FINANCE, LLC	1	\$150,000.00	7.5%	0	\$0.00	NA	0
		Unavailable	15	\$1,851,070.83	92.5%	0	\$0.00	NA	0
Total			16	\$2,001,070.83	100%	0	\$0.00		0
31415XSN2		CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%	0	\$0.00	NA	0
		Unavailable	2	\$327,692.50	29.03%	0	\$0.00	NA	0
Total			8	\$1,128,693.50	100%	0	\$0.00		0
31415XSP7		CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0	\$0.00	NA	0
		Unavailable	15	\$2,232,554.98	62.81%	0	\$0.00	NA	0
Total			21	\$3,554,459.24	100%	0	\$0.00		0
31415XSS1		CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0	\$0.00	NA	0
		Unavailable	75	\$23,920,809.87	47.77%	1	\$410,833.83	NA	0
Total			154	\$50,072,102.53	100%	1	\$410,833.83		0
31415XST9		CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0
		Unavailable	294	\$38,966,679.71	76.05%	0	\$0.00	NA	0
Total			388	\$51,236,985.57	100%	0	\$0.00		0
31415XSU6		CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0
		Unavailable	123	\$30,587,026.37	75.15%	1	\$146,869.25	NA	0

Total			164	\$40,703,740.77	100%	1	\$146,869.25		0
31415XSV4	CHASE HOME FINANCE, LLC		36	\$6,757,187.51	25.72%	0	\$0.00	NA	0
	Unavailable		97	\$19,509,986.53	74.28%	1	\$236,793.36	NA	0
Total			133	\$26,267,174.04	100%	1	\$236,793.36		0
31415XSW2	CHASE HOME FINANCE, LLC		36	\$8,205,030.58	44.93%	0	\$0.00	NA	0
	Unavailable		43	\$10,058,719.40	55.07%	0	\$0.00	NA	0
Total			79	\$18,263,749.98	100%	0	\$0.00		0
31415XSX0	CHASE HOME FINANCE, LLC		7	\$1,629,480.00	9.09%	0	\$0.00	NA	0
	Unavailable		51	\$16,286,955.29	90.91%	1	\$256,795.84	NA	0
Total			58	\$17,916,435.29	100%	1	\$256,795.84		0
31415XSY8	CHASE HOME FINANCE, LLC		38	\$6,091,141.94	40.08%	0	\$0.00	NA	0
	Unavailable		56	\$9,106,115.67	59.92%	0	\$0.00	NA	0
Total			94	\$15,197,257.61	100%	0	\$0.00		0
31415XSZ5	CHASE HOME FINANCE, LLC		33	\$4,344,251.08	31.03%	0	\$0.00	NA	0
	Unavailable		74	\$9,658,125.26	68.97%	0	\$0.00	NA	0
Total			107	\$14,002,376.34	100%	0	\$0.00		0
31415XT35	THE BRANCH BANKING AND TRUST COMPANY		47	\$7,555,606.86	32.38%	0	\$0.00	NA	0
	Unavailable		93	\$15,778,197.36	67.62%	2	\$270,239.61	NA	0
Total			140	\$23,333,804.22	100%	2	\$270,239.61		0
31415XT43	THE BRANCH BANKING AND TRUST COMPANY		5	\$1,196,205.00	22.31%	0	\$0.00	NA	0
	Unavailable		16	\$4,165,214.97	77.69%	0	\$0.00	NA	0
Total			21	\$5,361,419.97	100%	0	\$0.00		0
31415XT50	THE BRANCH BANKING AND TRUST COMPANY		1	\$351,405.00	17.84%	0	\$0.00	NA	0
	Unavailable		6	\$1,618,600.00	82.16%	0	\$0.00	NA	0
Total			7	\$1,970,005.00	100%	0	\$0.00		0
31415XTA9	CHASE HOME FINANCE, LLC		14	\$3,192,118.05	57.26%	1	\$226,240.59	NA	0

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		Unavailable	14	\$2,382,320.53	42.74%	1	\$219,832.59	NA	0	
Total			28	\$5,574,438.58	100%	2	\$446,073.18		0	
31415XTB7		CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0	
		Unavailable	54	\$3,818,154.50	68.63%	0	\$0.00	NA	0	
Total			79	\$5,563,446.73	100%	0	\$0.00		0	
31415XTC5		CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0	
		Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0	
Total			41	\$5,176,262.79	100%	0	\$0.00		0	
31415XTD3		CHASE HOME FINANCE, LLC	6	\$1,131,170.00	23.29%	1	\$168,156.10	NA	1	\$1
		Unavailable	16	\$3,724,801.61	76.71%	1	\$284,179.49	NA	0	
Total			22	\$4,855,971.61	100%	2	\$452,335.59		1	\$1
31415XTE1		CHASE HOME FINANCE, LLC	3	\$385,400.00	21.6%	0	\$0.00	NA	0	
		Unavailable	9	\$1,398,500.00	78.4%	0	\$0.00	NA	0	
Total			12	\$1,783,900.00	100%	0	\$0.00		0	
31415XTF8		CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0	
		Unavailable	37	\$2,469,810.21	52.51%	0	\$0.00	NA	0	
Total			70	\$4,703,732.21	100%	0	\$0.00		0	
31415XTG6		CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0	
		Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0	
Total			39	\$3,831,242.03	100%	0	\$0.00		0	
31415XTH4		CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0	
		Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0	
Total			72	\$3,743,908.98	100%	0	\$0.00		0	
31415XTJ0		CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	0	
		Unavailable	40	\$1,887,477.22	54.54%	2	\$92,315.01	NA	1	\$
Total			74	\$3,460,927.84	100%	2	\$92,315.01		1	\$
31415XTK7		CHASE HOME FINANCE, LLC	4	\$1,302,600.00	37.82%	0	\$0.00	NA	0	
		Unavailable	11	\$2,141,738.15	62.18%	0	\$0.00	NA	0	

Total			15	\$3,444,338.15	100%	0	\$0.00		0	
31415XTL5	CHASE HOME FINANCE, LLC		3	\$814,181.79	24.86%	1	\$257,033.98	NA	1	\$257,033.98
	Unavailable		9	\$2,460,360.51	75.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,274,542.30	100%	1	\$257,033.98		1	\$257,033.98
31415XTM3	CHASE HOME FINANCE, LLC		8	\$1,078,551.00	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,068,369.32	65.73%	1	\$140,820.11	NA	0	\$0.00
Total			24	\$3,146,920.32	100%	1	\$140,820.11		0	\$0.00
31415XTN1	CHASE HOME FINANCE, LLC		3	\$688,000.00	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,431,140.42	77.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,119,140.42	100%	0	\$0.00		0	\$0.00
31415XTP6	CHASE HOME FINANCE, LLC		15	\$1,054,190.49	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,060,667.24	66.16%	1	\$65,223.28	NA	0	\$0.00
Total			48	\$3,114,857.73	100%	1	\$65,223.28		0	\$0.00
31415XTQ4	CHASE HOME FINANCE, LLC		13	\$1,288,937.42	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,566,341.39	54.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,855,278.81	100%	0	\$0.00		0	\$0.00
31415XTS0	WELLS FARGO BANK, N.A.		34	\$4,038,520.30	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,922,397.42	54.93%	1	\$98,289.09	NA	0	\$0.00
Total			79	\$8,960,917.72	100%	1	\$98,289.09		0	\$0.00
31415XTT8	WELLS FARGO BANK, N.A.		20	\$2,290,378.16	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$10,394,630.64	81.94%	1	\$94,222.80	NA	0	\$0.00
Total			117	\$12,685,008.80	100%	1	\$94,222.80		0	\$0.00
31415XTU5	WELLS FARGO BANK, N.A.		7	\$838,825.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,834,545.08	85.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,673,370.08	100%	0	\$0.00		0	\$0.00
31415XTV3	WELLS FARGO BANK, N.A.		1	\$148,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,846,310.49	92.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,994,310.49	100%	0	\$0.00		0	\$0.00

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31415XTW1	WELLS FARGO BANK, N.A.	17	\$2,751,651.33	32.96%	0	\$0.00	NA	0	
	Unavailable	34	\$5,595,653.50	67.04%	0	\$0.00	NA	0	
Total		51	\$8,347,304.83	100%	0	\$0.00		0	
31415XTX9	Unavailable	15	\$2,378,716.67	100%	0	\$0.00	NA	0	
Total		15	\$2,378,716.67	100%	0	\$0.00		0	
31415XTY7	WELLS FARGO BANK, N.A.	5	\$464,982.83	14.18%	0	\$0.00	NA	0	
	Unavailable	27	\$2,814,627.93	85.82%	0	\$0.00	NA	0	
Total		32	\$3,279,610.76	100%	0	\$0.00		0	
31415XU25	GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0	\$0.00	NA	0	
	Unavailable	23	\$3,716,324.78	70.69%	0	\$0.00	NA	0	
Total		32	\$5,257,524.78	100%	0	\$0.00		0	
31415XU41	GMAC MORTGAGE, LLC	3	\$924,500.00	56.39%	0	\$0.00	NA	0	
	Unavailable	3	\$715,000.00	43.61%	0	\$0.00	NA	0	
Total		6	\$1,639,500.00	100%	0	\$0.00		0	
31415XU58	GMAC MORTGAGE, LLC	19	\$3,626,439.57	19.82%	0	\$0.00	NA	0	
	Unavailable	64	\$14,670,927.00	80.18%	0	\$0.00	NA	0	
Total		83	\$18,297,366.57	100%	0	\$0.00		0	
31415XU66	GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0	
	Unavailable	32	\$4,698,133.25	55.7%	0	\$0.00	NA	0	
Total		55	\$8,434,348.25	100%	0	\$0.00		0	
31415XU74	GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%	0	\$0.00	NA	0	
	Unavailable	65	\$17,721,192.00	79.95%	1	\$255,400.92	NA	1	\$255,400.92
Total		85	\$22,164,112.00	100%	1	\$255,400.92		1	\$255,400.92
31415XU82	GMAC MORTGAGE, LLC	9	\$519,700.00	37.2%	0	\$0.00	NA	0	
	Unavailable	8	\$877,491.79	62.8%	0	\$0.00	NA	0	
Total		17	\$1,397,191.79	100%	0	\$0.00		0	
31415XU90	GMAC MORTGAGE, LLC	7	\$1,138,100.00	55.09%	0	\$0.00	NA	0	

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		Unavailable	4	\$927,900.00	44.91%	0	\$0.00	NA	0
Total			11	\$2,066,000.00	100%	0	\$0.00		0
31415XUB5		CHEVY CHASE BANK FSB	4	\$1,101,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,101,500.00	100%	0	\$0.00		0
31415XUC3		CHEVY CHASE BANK FSB	13	\$3,577,006.04	100%	0	\$0.00	NA	0
Total			13	\$3,577,006.04	100%	0	\$0.00		0
31415XUD1		CHEVY CHASE BANK FSB	4	\$1,321,150.00	100%	0	\$0.00	NA	0
Total			4	\$1,321,150.00	100%	0	\$0.00		0
31415XUG4		WELLS FARGO BANK, N.A.	8	\$2,068,041.58	18.11%	0	\$0.00	NA	0
		Unavailable	33	\$9,348,916.72	81.89%	1	\$190,088.51	NA	0
Total			41	\$11,416,958.30	100%	1	\$190,088.51		0
31415XUH2		GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA	0
		Unavailable	21	\$5,201,085.00	49.69%	0	\$0.00	NA	0
Total			43	\$10,466,897.60	100%	0	\$0.00		0
31415XUJ8		GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0
		Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0
Total			22	\$5,680,745.00	100%	0	\$0.00		0
31415XUK5		GMAC MORTGAGE, LLC	19	\$3,802,679.87	59.11%	0	\$0.00	NA	0
		Unavailable	12	\$2,631,000.00	40.89%	0	\$0.00	NA	0
Total			31	\$6,433,679.87	100%	0	\$0.00		0
31415XUL3		GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,648,807.86	30.58%	0	\$0.00	NA	0
Total			33	\$5,391,441.86	100%	0	\$0.00		0
31415XUM1		GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0	\$0.00	NA	0
		Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA	0
Total			11	\$1,225,100.00	100%	0	\$0.00		0
31415XUN9		Unavailable	6	\$1,733,500.00	100%	0	\$0.00	NA	0

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Total			6	\$1,733,500.00	100%	0	\$0.00		0	
31415XUP4	GMAC MORTGAGE, LLC		18	\$4,168,900.00	36.58%	0	\$0.00	NA	0	
	Unavailable		28	\$7,227,280.43	63.42%	0	\$0.00	NA	0	
Total			46	\$11,396,180.43	100%	0	\$0.00		0	
31415XUQ2	GMAC MORTGAGE, LLC		47	\$9,799,783.00	19.94%	0	\$0.00	NA	0	
	Unavailable		171	\$39,348,931.75	80.06%	1	\$132,207.31	NA	1	\$132,207.31
Total			218	\$49,148,714.75	100%	1	\$132,207.31		1	\$132,207.31
31415XUR0	GMAC MORTGAGE, LLC		37	\$6,969,300.00	59.99%	0	\$0.00	NA	0	
	Unavailable		23	\$4,649,073.71	40.01%	0	\$0.00	NA	0	
Total			60	\$11,618,373.71	100%	0	\$0.00		0	
31415XUS8	GMAC MORTGAGE, LLC		101	\$16,427,611.99	37.74%	1	\$176,422.20	NA	1	\$176,422.20
	Unavailable		134	\$27,104,425.17	62.26%	2	\$203,858.86	NA	1	\$203,858.86
Total			235	\$43,532,037.16	100%	3	\$380,281.06		2	\$380,281.06
31415XUT6	GMAC MORTGAGE, LLC		9	\$1,214,000.00	35.88%	0	\$0.00	NA	0	
	Unavailable		16	\$2,169,225.00	64.12%	0	\$0.00	NA	0	
Total			25	\$3,383,225.00	100%	0	\$0.00		0	
31415XUU3	GMAC MORTGAGE, LLC		52	\$12,829,364.02	23.12%	0	\$0.00	NA	0	
	Unavailable		171	\$42,652,577.00	76.88%	0	\$0.00	NA	0	
Total			223	\$55,481,941.02	100%	0	\$0.00		0	
31415XUV1	GMAC MORTGAGE, LLC		9	\$891,200.00	43.99%	0	\$0.00	NA	0	
	Unavailable		5	\$1,134,510.22	56.01%	0	\$0.00	NA	0	
Total			14	\$2,025,710.22	100%	0	\$0.00		0	
31415XUX7	GMAC MORTGAGE, LLC		7	\$859,620.74	46%	0	\$0.00	NA	0	
	Unavailable		9	\$1,009,200.00	54%	0	\$0.00	NA	0	
Total			16	\$1,868,820.74	100%	0	\$0.00		0	
31415XUY5	GMAC MORTGAGE, LLC		12	\$3,310,550.00	34.27%	0	\$0.00	NA	0	
	Unavailable		26	\$6,349,457.00	65.73%	0	\$0.00	NA	0	
Total			38	\$9,660,007.00	100%	0	\$0.00		0	

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31415XUZ2	GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0	\$0.00	NA	0	
	Unavailable	25	\$6,253,357.94	62.76%	0	\$0.00	NA	0	
Total		44	\$9,964,107.94	100%	0	\$0.00		0	
31415XVB4	GMAC MORTGAGE, LLC	4	\$946,200.00	35.26%	0	\$0.00	NA	0	
	Unavailable	5	\$1,737,200.00	64.74%	1	\$240,000.00	NA	1	\$2
Total		9	\$2,683,400.00	100%	1	\$240,000.00		1	\$2
31415XVF5	GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA	0	
	Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA	0	
Total		109	\$28,811,317.52	100%	0	\$0.00		0	
31415XVG3	GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA	0	
	Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00	NA	0	
Total		96	\$22,181,533.29	100%	0	\$0.00		0	
31415XVH1	GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00	NA	0	
	Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA	0	
Total		61	\$10,524,544.90	100%	0	\$0.00		0	
31415XVJ7	GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA	0	
	Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00	NA	0	
Total		25	\$4,679,300.00	100%	0	\$0.00		0	
31415XVK4	GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0	\$0.00	NA	0	
	Unavailable	4	\$535,800.00	24%	0	\$0.00	NA	0	
Total		13	\$2,232,600.00	100%	0	\$0.00		0	
31415XVL2	GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0	
	Unavailable	81	\$19,289,435.00	84.64%	0	\$0.00	NA	0	
Total		98	\$22,789,885.00	100%	0	\$0.00		0	
31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA	0	
	Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0	
Total		105	\$22,573,978.44	100%	0	\$0.00		0	

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31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	0
	Unavailable	50	\$8,777,878.83	63.81%	0	\$0.00	NA	0
Total		77	\$13,756,728.23	100%	0	\$0.00		0
31415XVP3	GMAC MORTGAGE, LLC	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0
	Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0
Total		30	\$7,144,345.00	100%	0	\$0.00		0
31415XVQ1	GMAC MORTGAGE, LLC	10	\$2,058,500.00	51.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,959,298.77	48.77%	0	\$0.00	NA	0
Total		19	\$4,017,798.77	100%	0	\$0.00		0
31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0
Total		18	\$1,925,446.31	100%	0	\$0.00		0
31415XX22	WELLS FARGO BANK, N.A.	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0
	Unavailable	34	\$7,712,738.62	76.29%	0	\$0.00	NA	0
Total		44	\$10,110,258.09	100%	0	\$0.00		0
31415XXL0	NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0
Total		58	\$7,685,182.46	100%	0	\$0.00		0
31415XXM8	NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA	0
Total		24	\$3,223,831.51	100%	0	\$0.00		0
31415XXN6	NATIONAL CITY BANK	21	\$1,441,701.54	100%	1	\$58,736.53	NA	0
Total		21	\$1,441,701.54	100%	1	\$58,736.53		0
31415XXP1	NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0
Total		54	\$3,466,453.36	100%	0	\$0.00		0
31415XXQ9	NATIONAL CITY BANK	32	\$8,398,621.77	100%	2	\$730,948.47	NA	1
Total		32	\$8,398,621.77	100%	2	\$730,948.47		1
31415XXR7	NATIONAL CITY BANK	12	\$2,426,936.65	89.87%	0	\$0.00	NA	0

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		Unavailable	1	\$273,635.79	10.13%	0	\$0.00	NA	0
Total			13	\$2,700,572.44	100%	0	\$0.00		0
31415XXS5		NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0
Total			28	\$2,709,191.39	100%	0	\$0.00		0
31415XXT3		NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0
Total			20	\$1,986,962.28	100%	0	\$0.00		0
31415XXU0		NATIONAL CITY BANK	9	\$2,536,549.83	100%	1	\$278,102.99	NA	0
Total			9	\$2,536,549.83	100%	1	\$278,102.99		0
31415XXV8		WELLS FARGO BANK, N.A.	8	\$2,428,018.18	43.36%	0	\$0.00	NA	0
		Unavailable	14	\$3,172,157.74	56.64%	0	\$0.00	NA	0
Total			22	\$5,600,175.92	100%	0	\$0.00		0
31415XXW6		WELLS FARGO BANK, N.A.	72	\$19,107,474.56	68.82%	0	\$0.00	NA	0
		Unavailable	40	\$8,657,391.16	31.18%	0	\$0.00	NA	0
Total			112	\$27,764,865.72	100%	0	\$0.00		0
31415XXX4		WELLS FARGO BANK, N.A.	164	\$48,740,852.88	68.44%	0	\$0.00	NA	0
		Unavailable	89	\$22,472,737.56	31.56%	0	\$0.00	NA	0
Total			253	\$71,213,590.44	100%	0	\$0.00		0
31415XXY2		WELLS FARGO BANK, N.A.	89	\$23,889,573.81	47.39%	0	\$0.00	NA	0
		Unavailable	101	\$26,523,173.16	52.61%	0	\$0.00	NA	0
Total			190	\$50,412,746.97	100%	0	\$0.00		0
31415XXZ9		WELLS FARGO BANK, N.A.	11	\$2,872,949.25	23.88%	0	\$0.00	NA	0
		Unavailable	36	\$9,155,961.56	76.12%	0	\$0.00	NA	0
Total			47	\$12,028,910.81	100%	0	\$0.00		0
31415XY21		Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0
Total			7	\$1,117,652.00	100%	0	\$0.00		0
31415XY39		Unavailable	7	\$1,090,639.43	100%	0	\$0.00	NA	0
Total			7	\$1,090,639.43	100%	0	\$0.00		0

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31415XYP0		Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0
Total			10	\$2,905,650.00	100%	0	\$0.00		0
31415XYQ8		Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA	0
Total			21	\$4,310,971.70	100%	0	\$0.00		0
31415XYR6		Unavailable	15	\$3,400,036.19	100%	0	\$0.00	NA	0
Total			15	\$3,400,036.19	100%	0	\$0.00		0
31415XYS4		Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0
Total			6	\$1,013,466.93	100%	0	\$0.00		0
31415XYT2		Unavailable	80	\$19,989,630.00	100%	0	\$0.00	NA	0
Total			80	\$19,989,630.00	100%	0	\$0.00		0
31415XYU9		Unavailable	82	\$18,040,028.00	100%	1	\$318,791.51	NA	1 \$3
Total			82	\$18,040,028.00	100%	1	\$318,791.51		1 \$3
31415XYV7		Unavailable	11	\$2,805,198.37	100%	0	\$0.00	NA	0
Total			11	\$2,805,198.37	100%	0	\$0.00		0
31415XYW5		Unavailable	46	\$10,135,636.00	100%	0	\$0.00	NA	0
Total			46	\$10,135,636.00	100%	0	\$0.00		0
31415XZG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00	100%	0	\$0.00	NA	0
Total			4	\$1,004,360.00	100%	0	\$0.00		0
31415XZJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,029,200.00	100%	0	\$0.00	NA	0
Total			7	\$2,029,200.00	100%	0	\$0.00		0
31415XZK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,700,810.00	100%	0	\$0.00	NA	0
Total			8	\$1,700,810.00	100%	0	\$0.00		0
31415XZL8		MORTGAGE ACCESS CORP.DBA	6	\$1,015,319.43	100%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES								
Total			6	\$1,015,319.43	100%	0	\$0.00		0	
31415XZM6		NATIONAL CITY BANK	7	\$1,317,061.01	100%	0	\$0.00	NA	0	
Total			7	\$1,317,061.01	100%	0	\$0.00		0	
31415XZN4		Unavailable	37	\$5,269,072.43	100%	0	\$0.00	NA	0	
Total			37	\$5,269,072.43	100%	0	\$0.00		0	
31415XZP9		Unavailable	33	\$6,165,438.24	100%	0	\$0.00	NA	0	
Total			33	\$6,165,438.24	100%	0	\$0.00		0	
31415XZQ7		Unavailable	40	\$8,579,938.41	100%	0	\$0.00	NA	0	
Total			40	\$8,579,938.41	100%	0	\$0.00		0	
31415XZR5		Unavailable	15	\$3,220,329.01	100%	0	\$0.00	NA	0	
Total			15	\$3,220,329.01	100%	0	\$0.00		0	
31415XZS3		Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	0	
Total			52	\$8,925,646.99	100%	0	\$0.00		0	
31415XZT1		Unavailable	11	\$1,484,900.00	100%	0	\$0.00	NA	0	
Total			11	\$1,484,900.00	100%	0	\$0.00		0	
31415XZU8		WELLS FARGO BANK, N.A.	1	\$140,000.00	5.37%	0	\$0.00	NA	0	
		Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00	NA	0	
Total			20	\$2,607,503.34	100%	0	\$0.00		0	
31415XZV6		Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA	0	
Total			8	\$1,912,850.00	100%	0	\$0.00		0	
31415Y3U1		Unavailable	1	\$316,350.00	100%	0	\$0.00	NA	0	
Total			1	\$316,350.00	100%	0	\$0.00		0	
31415Y3Z0		WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0	
Total			90	\$13,558,262.00	100%	0	\$0.00		0	
31415Y4A4		WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	3	\$426,547.14	NA	1	\$

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Total			568	\$74,777,987.21	100%	3	\$426,547.14		1	\$
31415Y4B2		WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	3	\$329,185.87	NA	3	\$3
Total			921	\$97,094,772.79	100%	3	\$329,185.87		3	\$3
31415Y4C0		WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	1	\$83,481.64	NA	1	\$
Total			570	\$41,032,057.68	100%	1	\$83,481.64		1	\$
31415Y4D8		WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	0	\$0.00	NA	0	\$
Total			429	\$21,021,064.14	100%	0	\$0.00		0	\$
31415Y4E6		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	0	\$0.00	NA	0	\$
Total			84	\$15,131,497.15	100%	0	\$0.00		0	\$
31415Y4F3		WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	5	\$887,018.91	NA	3	\$6
Total			461	\$75,163,886.21	100%	5	\$887,018.91		3	\$6
31415Y4G1		WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0	\$0.00	NA	0	\$
Total			191	\$11,812,802.03	100%	0	\$0.00		0	\$
31415Y4H9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	5	\$737,527.37	NA	4	\$5
Total			842	\$135,431,309.94	100%	5	\$737,527.37		4	\$5
31415Y4J5		WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	1	\$72,951.04	NA	1	\$
Total			118	\$6,734,079.67	100%	1	\$72,951.04		1	\$
31415Y4K2		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	3	\$291,968.59	NA	1	\$
Total			67	\$6,392,685.37	100%	3	\$291,968.59		1	\$

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31415Y4L0		WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	0	\$0.00	NA	0	
Total			39	\$4,903,606.77	100%	0	\$0.00		0	
31415Y4M8		WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	1	\$218,121.15	NA	1	\$2
Total			62	\$12,526,295.75	100%	1	\$218,121.15		1	\$2
31415Y4N6		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	1	\$15,103.77	NA	1	\$
Total			75	\$3,665,553.20	100%	1	\$15,103.77		1	\$
31415Y4P1		WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA	0	
Total			18	\$2,215,295.10	100%	0	\$0.00		0	
31415Y4Q9		WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	1	\$134,621.73	NA	0	
Total			55	\$8,972,130.75	100%	1	\$134,621.73		0	
31415Y4R7		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	4	\$702,171.87	NA	3	\$5
Total			513	\$74,304,680.65	100%	4	\$702,171.87		3	\$5
31415Y4S5		WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	5	\$358,685.26	NA	3	\$1
Total			1,478	\$175,347,830.18	100%	5	\$358,685.26		3	\$1
31415Y4T3		WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	3	\$162,174.54	NA	1	\$
Total			479	\$39,539,136.64	100%	3	\$162,174.54		1	\$
31415Y4U0		WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	1	\$94,144.93	NA	1	\$
Total			463	\$27,670,435.50	100%	1	\$94,144.93		1	\$
31415Y4V8		WACHOVIA BANK, NATIONAL	188	\$32,247,915.69	100%	2	\$370,311.83	NA	1	\$1

		ASSOCIATION								
Total			188	\$32,247,915.69	100%	2	\$370,311.83		1	\$1
31415Y4W6		WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	6	\$1,186,104.41	NA	4	\$5
Total			773	\$127,896,076.58	100%	6	\$1,186,104.41		4	\$5
31415Y4X4		WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	0	\$0.00	NA	0	
Total			210	\$13,550,577.48	100%	0	\$0.00		0	
31415Y4Y2		WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	\$194,838,560.93	100%	13	\$2,455,114.32	NA	7	\$1,3
Total			1,174	\$194,838,560.93	100%	13	\$2,455,114.32		7	\$1,3
31415Y4Z9		WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0	\$0.00	NA	0	
Total			54	\$3,149,497.09	100%	0	\$0.00		0	
31415Y5A3		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	0	
Total			19	\$1,808,316.96	100%	0	\$0.00		0	
31415Y5B1		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA	0	
Total			16	\$2,099,869.23	100%	0	\$0.00		0	
31415Y5C9		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	2	\$341,491.26	NA	1	\$1
Total			11	\$1,989,895.15	100%	2	\$341,491.26		1	\$1
31415Y5D7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0	\$0.00	NA	0	
Total			57	\$2,966,541.49	100%	0	\$0.00		0	
31415Y5E5		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	1	\$86,170.24	NA	1	\$
Total			31	\$4,047,004.67	100%	1	\$86,170.24		1	\$

31415Y5F2	Unavailable	12	\$2,116,923.92	100%	0	\$0.00	NA	0
Total		12	\$2,116,923.92	100%	0	\$0.00		0
31415Y5G0	Unavailable	43	\$6,628,508.01	100%	0	\$0.00	NA	0
Total		43	\$6,628,508.01	100%	0	\$0.00		0
31415Y5H8	Unavailable	11	\$2,166,865.99	100%	1	\$170,511.61	NA	0
Total		11	\$2,166,865.99	100%	1	\$170,511.61		0
31415YAK5	HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,998,000.00	79.92%	0	\$0.00	NA	0
Total		15	\$2,500,000.00	100%	0	\$0.00		0
31415YAL3	Unavailable	9	\$1,045,768.35	100%	0	\$0.00	NA	0
Total		9	\$1,045,768.35	100%	0	\$0.00		0
31415YAM1	HSBC MORTGAGE CORPORATION (USA)	3	\$465,600.00	14.17%	0	\$0.00	NA	0
	Unavailable	12	\$2,819,750.00	85.83%	0	\$0.00	NA	0
Total		15	\$3,285,350.00	100%	0	\$0.00		0
31415YAN9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%	0	\$0.00	NA	0
	Unavailable	18	\$4,057,700.00	62.56%	0	\$0.00	NA	0
Total		29	\$6,485,950.00	100%	0	\$0.00		0
31415YAP4	HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,093.80	71.87%	0	\$0.00	NA	0
	Unavailable	5	\$1,030,900.00	28.13%	0	\$0.00	NA	0
Total		16	\$3,664,993.80	100%	0	\$0.00		0
31415YAQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,895,350.00	82.24%	0	\$0.00	NA	0
Total		15	\$2,304,550.00	100%	0	\$0.00		0
31415YAR0	Unavailable	7	\$1,076,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,076,000.00	100%	0	\$0.00		0
31415YAS8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00	59.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,217,250.00	40.57%	0	\$0.00	NA	0
Total		14	\$3,000,250.00	100%	0	\$0.00		0

31415YAT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,083,200.00	22.01%	0	\$0.00	NA	0
	Unavailable	16	\$3,837,650.00	77.99%	0	\$0.00	NA	0
Total		24	\$4,920,850.00	100%	0	\$0.00		0
31415YAU3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00	52.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,200,617.19	47.3%	0	\$0.00	NA	0
Total		15	\$2,538,117.19	100%	0	\$0.00		0
31415YAV1	HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA	0
Total		11	\$1,458,800.00	100%	0	\$0.00		0
31415YAW9	HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,549,570.91	63.62%	0	\$0.00	NA	0
Total		24	\$2,435,670.91	100%	0	\$0.00		0
31415YAX7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA	0
	Unavailable	4	\$498,500.00	21.82%	0	\$0.00	NA	0
Total		9	\$2,284,375.18	100%	0	\$0.00		0
31415YD22	WELLS FARGO BANK, N.A.	54	\$12,670,103.70	48.23%	0	\$0.00	NA	0
	Unavailable	55	\$13,601,786.53	51.77%	0	\$0.00	NA	0
Total		109	\$26,271,890.23	100%	0	\$0.00		0
31415YD30	WELLS FARGO BANK, N.A.	4	\$188,102.34	13.02%	0	\$0.00	NA	0
	Unavailable	15	\$1,257,136.30	86.98%	0	\$0.00	NA	0
Total		19	\$1,445,238.64	100%	0	\$0.00		0
31415YD48	Unavailable	7	\$1,384,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,384,000.00	100%	0	\$0.00		0
31415YD55	Unavailable	12	\$2,199,225.00	100%	0	\$0.00	NA	0
Total		12	\$2,199,225.00	100%	0	\$0.00		0
31415YD63	GMAC BANK	5	\$1,079,350.00	100%	0	\$0.00	NA	0
Total		5	\$1,079,350.00	100%	0	\$0.00		0
31415YD89	GMAC BANK	32	\$7,477,875.00	100%	0	\$0.00	NA	0
Total		32	\$7,477,875.00	100%	0	\$0.00		0

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31415YD97	GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA	0
Total		14	\$3,902,398.58	100%	0	\$0.00		0
31415YDQ9	Unavailable	13	\$1,817,853.77	100%	1	\$136,954.66	NA	0
Total		13	\$1,817,853.77	100%	1	\$136,954.66		0
31415YDR7	Unavailable	1	\$41,928.88	100%	0	\$0.00	NA	0
Total		1	\$41,928.88	100%	0	\$0.00		0
31415YDS5	WELLS FARGO BANK, N.A.	66	\$3,538,077.11	63.72%	0	\$0.00	NA	0
	Unavailable	36	\$2,014,153.88	36.28%	0	\$0.00	NA	0
Total		102	\$5,552,230.99	100%	0	\$0.00		0
31415YDT3	WELLS FARGO BANK, N.A.	7	\$587,872.49	40.54%	0	\$0.00	NA	0
	Unavailable	10	\$862,304.24	59.46%	0	\$0.00	NA	0
Total		17	\$1,450,176.73	100%	0	\$0.00		0
31415YDU0	WELLS FARGO BANK, N.A.	85	\$7,550,320.51	58.74%	0	\$0.00	NA	0
	Unavailable	55	\$5,303,810.36	41.26%	0	\$0.00	NA	0
Total		140	\$12,854,130.87	100%	0	\$0.00		0
31415YDV8	WELLS FARGO BANK, N.A.	44	\$2,369,366.98	63.83%	0	\$0.00	NA	0
	Unavailable	25	\$1,342,773.59	36.17%	0	\$0.00	NA	0
Total		69	\$3,712,140.57	100%	0	\$0.00		0
31415YDW6	WELLS FARGO BANK, N.A.	8	\$1,121,372.00	50.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,118,931.32	49.95%	0	\$0.00	NA	0
Total		17	\$2,240,303.32	100%	0	\$0.00		0
31415YDX4	WELLS FARGO BANK, N.A.	32	\$4,170,486.37	62.09%	0	\$0.00	NA	0
	Unavailable	19	\$2,546,295.97	37.91%	0	\$0.00	NA	0
Total		51	\$6,716,782.34	100%	0	\$0.00		0
31415YDY2	WELLS FARGO BANK, N.A.	45	\$9,078,507.99	46.62%	0	\$0.00	NA	0
	Unavailable	45	\$10,394,011.06	53.38%	0	\$0.00	NA	0
Total		90	\$19,472,519.05	100%	0	\$0.00		0
31415YDZ9		19	\$5,280,321.16	68.99%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.								
		Unavailable	10	\$2,372,963.92	31.01%	0	\$0.00	NA	0	
Total			29	\$7,653,285.08	100%	0	\$0.00		0	
31415YEA3		GMAC BANK	4	\$1,183,675.00	100%	0	\$0.00	NA	0	
Total			4	\$1,183,675.00	100%	0	\$0.00		0	
31415YEB1		COLONIAL SAVINGS FA	7	\$954,562.99	37.65%	0	\$0.00	NA	0	
		Unavailable	11	\$1,580,893.26	62.35%	0	\$0.00	NA	0	
Total			18	\$2,535,456.25	100%	0	\$0.00		0	
31415YEC9		Unavailable	1	\$87,425.98	100%	0	\$0.00	NA	0	
Total			1	\$87,425.98	100%	0	\$0.00		0	
31415YH36		Unavailable	5	\$1,042,532.24	100%	0	\$0.00	NA	0	
Total			5	\$1,042,532.24	100%	0	\$0.00		0	
31415YHG7		Unavailable	7	\$1,943,614.89	100%	0	\$0.00	NA	0	
Total			7	\$1,943,614.89	100%	0	\$0.00		0	
31415YHH5		Unavailable	23	\$6,766,460.57	100%	0	\$0.00	NA	0	
Total			23	\$6,766,460.57	100%	0	\$0.00		0	
31415YHJ1		Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA	0	
Total			25	\$6,322,371.42	100%	0	\$0.00		0	
31415YHK8		Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0	
Total			5	\$1,779,967.34	100%	0	\$0.00		0	
31415YHL6		Unavailable	4	\$1,040,294.69	100%	0	\$0.00	NA	0	
Total			4	\$1,040,294.69	100%	0	\$0.00		0	
31415YHM4		Unavailable	13	\$3,990,612.20	100%	0	\$0.00	NA	0	
Total			13	\$3,990,612.20	100%	0	\$0.00		0	
31415YHN2		Unavailable	119	\$37,459,929.89	100%	1	\$394,477.68	NA	0	
Total			119	\$37,459,929.89	100%	1	\$394,477.68		0	
31415YHP7		Unavailable	175	\$55,444,184.94	100%	2	\$826,745.81	NA	1	\$3
Total			175	\$55,444,184.94	100%	2	\$826,745.81		1	\$3
31415YHQ5		Unavailable	32	\$10,077,666.77	100%	1	\$487,599.38	NA	1	\$4
Total			32	\$10,077,666.77	100%	1	\$487,599.38		1	\$4

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31415YHU6		Unavailable	21	\$4,256,912.00	100%	0	\$0.00	NA	0
Total			21	\$4,256,912.00	100%	0	\$0.00		0
31415YHV4		Unavailable	13	\$2,975,375.88	100%	0	\$0.00	NA	0
Total			13	\$2,975,375.88	100%	0	\$0.00		0
31415YHW2		Unavailable	11	\$1,432,731.05	100%	0	\$0.00	NA	0
Total			11	\$1,432,731.05	100%	0	\$0.00		0
31415YHY8		Unavailable	7	\$1,716,275.00	100%	2	\$310,639.12	NA	0
Total			7	\$1,716,275.00	100%	2	\$310,639.12		0
31415YJB6		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,947,624.36	60.71%	0	\$0.00	NA	0
Total			19	\$3,208,321.36	100%	0	\$0.00		0
31415YJC4		THE BRANCH BANKING AND TRUST COMPANY	8	\$650,725.00	13.79%	0	\$0.00	NA	0
		Unavailable	41	\$4,067,299.28	86.21%	0	\$0.00	NA	0
Total			49	\$4,718,024.28	100%	0	\$0.00		0
31415YJD2		THE BRANCH BANKING AND TRUST COMPANY	2	\$201,000.00	17.38%	0	\$0.00	NA	0
		Unavailable	11	\$955,316.86	82.62%	0	\$0.00	NA	0
Total			13	\$1,156,316.86	100%	0	\$0.00		0
31415YJF7		Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0
Total			66	\$15,497,200.00	100%	0	\$0.00		0
31415YJG5		Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA	0
Total			77	\$15,010,600.00	100%	0	\$0.00		0
31415YJH3		Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0
Total			51	\$9,395,650.00	100%	0	\$0.00		0
31415YJJ9		Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0
Total			18	\$2,345,290.24	100%	0	\$0.00		0
31415YJK6		SUNTRUST MORTGAGE INC.	29	\$7,784,150.00	66.71%	0	\$0.00	NA	0
		Unavailable	14	\$3,885,177.45	33.29%	0	\$0.00	NA	0
Total			43	\$11,669,327.45	100%	0	\$0.00		0

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31415YL31	GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA	0
Total		67	\$16,241,375.00	100%	0	\$0.00		0
31415YL49	GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA	0
Total		49	\$9,260,300.00	100%	0	\$0.00		0
31415YL56	GMAC BANK	21	\$4,584,875.00	100%	1	\$144,102.45	NA	0
Total		21	\$4,584,875.00	100%	1	\$144,102.45		0
31415YL64	GMAC BANK	10	\$1,800,750.00	100%	1	\$307,245.27	NA	0
Total		10	\$1,800,750.00	100%	1	\$307,245.27		0
31415YPF0	Unavailable	30	\$4,848,280.31	100%	0	\$0.00	NA	0
Total		30	\$4,848,280.31	100%	0	\$0.00		0
31415YPG8	Unavailable	80	\$13,571,108.01	100%	1	\$113,310.04	NA	0
Total		80	\$13,571,108.01	100%	1	\$113,310.04		0
31415YPH6	Unavailable	16	\$2,277,590.82	100%	0	\$0.00	NA	0
Total		16	\$2,277,590.82	100%	0	\$0.00		0
31415YPJ2	GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0
Total		16	\$3,043,700.00	100%	0	\$0.00		0
31415YPK9	GMAC BANK	29	\$6,173,500.00	100%	0	\$0.00	NA	0
Total		29	\$6,173,500.00	100%	0	\$0.00		0
31415YPL7	GMAC BANK	21	\$3,037,975.00	100%	0	\$0.00	NA	0
Total		21	\$3,037,975.00	100%	0	\$0.00		0
31415YPM5	GMAC BANK	24	\$5,485,325.00	100%	0	\$0.00	NA	0
Total		24	\$5,485,325.00	100%	0	\$0.00		0
31415YPN3	GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00	NA	0
Total		30	\$6,476,250.00	100%	0	\$0.00		0
31415YPP8	GMAC BANK	10	\$2,138,075.00	100%	0	\$0.00	NA	0
Total		10	\$2,138,075.00	100%	0	\$0.00		0
31415YPQ6	Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0
Total		8	\$2,008,929.72	100%	0	\$0.00		0
31415YPR4	Unavailable	7	\$1,074,084.11	100%	0	\$0.00	NA	0
Total		7	\$1,074,084.11	100%	0	\$0.00		0

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31415YPS2	Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA	0
Total		20	\$5,914,911.82	100%	0	\$0.00		0
31415YPT0	Unavailable	70	\$18,872,384.71	100%	0	\$0.00	NA	0
Total		70	\$18,872,384.71	100%	0	\$0.00		0
31415YPU7	Unavailable	83	\$20,688,184.13	100%	0	\$0.00	NA	0
Total		83	\$20,688,184.13	100%	0	\$0.00		0
31415YPV5	Unavailable	6	\$1,909,948.24	100%	0	\$0.00	NA	0
Total		6	\$1,909,948.24	100%	0	\$0.00		0
31415YSG5	FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0
Total		42	\$5,653,212.61	100%	0	\$0.00		0
31415YSJ9	WELLS FARGO BANK, N.A.	7	\$732,301.60	50.57%	0	\$0.00	NA	0
	Unavailable	6	\$715,818.11	49.43%	0	\$0.00	NA	0
Total		13	\$1,448,119.71	100%	0	\$0.00		0
31415YSK6	GMAC BANK	8	\$1,242,235.98	100%	0	\$0.00	NA	0
Total		8	\$1,242,235.98	100%	0	\$0.00		0
31415YSQ3	SUNTRUST MORTGAGE INC.	28	\$7,549,705.00	50.15%	0	\$0.00	NA	0
	Unavailable	27	\$7,504,700.00	49.85%	0	\$0.00	NA	0
Total		55	\$15,054,405.00	100%	0	\$0.00		0
31415YU80	Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA	0
Total		9	\$1,083,936.26	100%	0	\$0.00		0
31415YU98	Unavailable	11	\$1,147,503.93	100%	0	\$0.00	NA	0
Total		11	\$1,147,503.93	100%	0	\$0.00		0
31415YVA4	Unavailable	46	\$7,432,208.75	100%	0	\$0.00	NA	0
Total		46	\$7,432,208.75	100%	0	\$0.00		0
31415YVB2	Unavailable	63	\$11,672,925.30	100%	0	\$0.00	NA	0
Total		63	\$11,672,925.30	100%	0	\$0.00		0
31415YVC0	Unavailable	17	\$3,085,904.76	100%	0	\$0.00	NA	0
Total		17	\$3,085,904.76	100%	0	\$0.00		0
31415YVD8	NATIONAL CITY BANK	5	\$1,618,500.00	100%	0	\$0.00	NA	0

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Total			5	\$1,618,500.00	100%	0	\$0.00		0
31415YVE6		NATIONAL CITY BANK	7	\$2,035,779.17	100%	0	\$0.00	NA	0
Total			7	\$2,035,779.17	100%	0	\$0.00		0
31415YVF3		NATIONAL CITY BANK	3	\$751,130.00	100%	0	\$0.00	NA	0
Total			3	\$751,130.00	100%	0	\$0.00		0
31415YVG1		NATIONAL CITY BANK	6	\$982,244.93	100%	0	\$0.00	NA	0
Total			6	\$982,244.93	100%	0	\$0.00		0
31415YVH9		NATIONAL CITY BANK	5	\$1,456,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,456,000.00	100%	0	\$0.00		0
31415YVJ5		NATIONAL CITY BANK	4	\$940,101.26	100%	0	\$0.00	NA	0
Total			4	\$940,101.26	100%	0	\$0.00		0
31415YVK2		GMAC BANK	66	\$15,088,800.00	100%	0	\$0.00	NA	0
Total			66	\$15,088,800.00	100%	0	\$0.00		0
31415YVL0		GMAC BANK	28	\$6,754,150.00	100%	2	\$615,826.28	NA	0
Total			28	\$6,754,150.00	100%	2	\$615,826.28		0
31415YWE5		NATIONAL CITY BANK	9	\$2,749,250.00	100%	0	\$0.00	NA	0
Total			9	\$2,749,250.00	100%	0	\$0.00		0
31415YY29		Unavailable	121	\$25,385,522.29	100%	1	\$248,509.47	NA	1
Total			121	\$25,385,522.29	100%	1	\$248,509.47		\$2
31415YY37		Unavailable	8	\$1,841,040.84	100%	0	\$0.00	NA	0
Total			8	\$1,841,040.84	100%	0	\$0.00		0
31415YY45		Unavailable	8	\$1,716,187.40	100%	0	\$0.00	NA	0
Total			8	\$1,716,187.40	100%	0	\$0.00		0
31415YYY9		Unavailable	11	\$1,946,983.72	100%	0	\$0.00	NA	0
Total			11	\$1,946,983.72	100%	0	\$0.00		0
31415YYZ6		Unavailable	10	\$1,940,599.23	100%	0	\$0.00	NA	0
Total			10	\$1,940,599.23	100%	0	\$0.00		0

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31415YZA0	METLIFE BANK, NA	11	\$3,217,541.00	57.58%	0	\$0.00	NA	0	
	Unavailable	8	\$2,370,875.00	42.42%	0	\$0.00	NA	0	
Total		19	\$5,588,416.00	100%	0	\$0.00		0	
31415YZB8	METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA	0	
Total		6	\$1,258,977.36	100%	0	\$0.00		0	
31415YZC6	METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0	\$0.00	NA	0	
	Unavailable	4	\$825,529.11	20.23%	0	\$0.00	NA	0	
Total		17	\$4,080,596.34	100%	0	\$0.00		0	
31415YZR3	NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0	
Total		71	\$4,781,325.29	100%	0	\$0.00		0	
31415YZS1	NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0	
Total		70	\$3,888,330.01	100%	0	\$0.00		0	
31415YZT9	NATIONAL CITY BANK	68	\$6,652,479.88	100%	1	\$99,723.27	NA	0	
Total		68	\$6,652,479.88	100%	1	\$99,723.27		0	
31415YZU6	NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0	
Total		38	\$3,655,777.66	100%	0	\$0.00		0	
31415YZV4	NATIONAL CITY BANK	124	\$16,080,925.88	100%	1	\$122,525.09	NA	0	
Total		124	\$16,080,925.88	100%	1	\$122,525.09		0	
31415YZW2	NATIONAL CITY BANK	44	\$5,584,455.35	100%	1	\$135,091.21	NA	1	\$135,091.21
Total		44	\$5,584,455.35	100%	1	\$135,091.21		1	\$135,091.21
31415YZX0	NATIONAL CITY BANK	5	\$1,114,400.00	100%	0	\$0.00	NA	0	
Total		5	\$1,114,400.00	100%	0	\$0.00		0	
31415YZY8	NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA	0	
Total		60	\$15,462,189.61	100%	0	\$0.00		0	
31415YZZ5	NATIONAL CITY BANK	27	\$6,090,580.56	97.16%	1	\$213,120.02	NA	0	

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		Unavailable	1	\$178,273.36	2.84%	0	\$0.00	NA	0
Total			28	\$6,268,853.92	100%	1	\$213,120.02		0
31416ADP2		FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,587,900.00	100%	0	\$0.00		0
31416ADQ0		FIFTH THIRD BANK	10	\$1,526,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,526,500.00	100%	0	\$0.00		0
31416ADR8		FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA	0
Total			12	\$1,558,632.89	100%	0	\$0.00		0
31416ADS6		FIFTH THIRD BANK	15	\$2,074,029.40	100%	0	\$0.00	NA	0
Total			15	\$2,074,029.40	100%	0	\$0.00		0
31416AH29		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0
Total			32	\$3,811,082.11	100%	0	\$0.00		0
31416AH37		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0
Total			58	\$8,220,505.45	100%	0	\$0.00		0
31416AH45		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0
Total			16	\$1,048,302.18	100%	0	\$0.00		0
31416AH52		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0
Total			7	\$1,552,060.58	100%	0	\$0.00		0
31416AH60		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$6,575,828.42	100%	0	\$0.00	NA	0
Total			24	\$6,575,828.42	100%	0	\$0.00		0
31416AH78		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA	0
Total			9	\$1,607,909.06	100%	0	\$0.00		0
31416AH86		WACHOVIA BANK, NATIONAL	19	\$3,358,699.96	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			19	\$3,358,699.96	100%	0	\$0.00		0
31416AH94		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$3,955,917.41	100%	0	\$0.00	NA	0
Total			12	\$3,955,917.41	100%	0	\$0.00		0
31416AHS2		WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,127,806.77	100%	0	\$0.00	NA	0
Total			4	\$1,127,806.77	100%	0	\$0.00		0
31416AHT0		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	0
Total			8	\$1,261,351.66	100%	0	\$0.00		0
31416AHU7		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0
Total			13	\$3,050,092.45	100%	0	\$0.00		0
31416AHV5		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$6,283,261.04	100%	0	\$0.00	NA	0
Total			25	\$6,283,261.04	100%	0	\$0.00		0
31416AHW3		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA	0
Total			22	\$5,844,754.68	100%	0	\$0.00		0
31416AHX1		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%	0	\$0.00	NA	0
Total			10	\$1,157,789.06	100%	0	\$0.00		0
31416AHY9		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	0
Total			56	\$10,576,733.90	100%	0	\$0.00		0
31416AHZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00	NA	0
Total			59	\$12,088,074.18	100%	0	\$0.00		0

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31416AJA9	WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$3,887,621.19	100%	0	\$0.00	NA	0
Total		12	\$3,887,621.19	100%	0	\$0.00		0
31416AJB7	WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	0
Total		46	\$13,031,193.35	100%	0	\$0.00		0
31416AJC5	WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	0
Total		53	\$13,984,132.05	100%	0	\$0.00		0
31416AJD3	WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00	NA	0
Total		40	\$9,776,198.00	100%	0	\$0.00		0
31416AJE1	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00	NA	0
Total		75	\$16,398,589.62	100%	0	\$0.00		0
31416AJF8	WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	0	\$0.00	NA	0
Total		12	\$2,368,405.81	100%	0	\$0.00		0
31416AJG6	WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$3,897,755.34	100%	0	\$0.00	NA	0
Total		23	\$3,897,755.34	100%	0	\$0.00		0
31416AJH4	WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0	\$0.00	NA	0
Total		74	\$25,478,419.88	100%	0	\$0.00		0
31416AJJ0	WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0	\$0.00	NA	0
Total		84	\$27,441,853.40	100%	0	\$0.00		0
31416AJK7		330	\$97,072,636.35	100%	1	\$169,736.32	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			330	\$97,072,636.35	100%	1	\$169,736.32		0	
31416AJL5		WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	1	\$182,020.50	NA	1	\$1
Total			405	\$113,467,496.44	100%	1	\$182,020.50		1	\$1
31416AJM3		WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	4	\$1,127,872.86	NA	0	
Total			249	\$59,638,371.95	100%	4	\$1,127,872.86		0	
31416AJN1		WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	1	\$180,777.77	NA	0	
Total			426	\$97,077,149.92	100%	1	\$180,777.77		0	
31416AJP6		WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	1	\$172,298.97	NA	1	\$1
Total			116	\$18,695,960.92	100%	1	\$172,298.97		1	\$1
31416AJQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0	\$0.00	NA	0	
Total			120	\$20,578,601.71	100%	0	\$0.00		0	
31416AKC3		CHASE HOME FINANCE, LLC	2	\$373,442.31	20.11%	0	\$0.00	NA	0	
		Unavailable	8	\$1,483,463.03	79.89%	0	\$0.00	NA	0	
Total			10	\$1,856,905.34	100%	0	\$0.00		0	
31416AKD1		CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	0	
		Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA	0	
Total			7	\$1,027,201.42	100%	0	\$0.00		0	
31416AKE9		CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA	0	
		Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA	0	
Total			11	\$1,315,368.47	100%	0	\$0.00		0	
31416AKF6		CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0	

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		Unavailable	14	\$3,109,100.00	64.2%	0	\$0.00	NA	0	
Total			22	\$4,843,185.63	100%	0	\$0.00		0	
31416AKG4		CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	1	\$245,932.44	NA	1	\$2
		Unavailable	173	\$47,044,762.73	79.61%	2	\$540,522.45	NA	0	
Total			229	\$59,097,668.56	100%	3	\$786,454.89		1	\$2
31416AKH2		CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	1	\$83,461.99	NA	1	\$
		Unavailable	103	\$24,868,056.79	80.66%	4	\$779,344.94	NA	1	\$2
Total			133	\$30,829,647.05	100%	5	\$862,806.93		2	\$3
31416AKJ8		CHASE HOME FINANCE, LLC	5	\$670,270.00	24.14%	0	\$0.00	NA	0	
		Unavailable	9	\$2,106,096.99	75.86%	0	\$0.00	NA	0	
Total			14	\$2,776,366.99	100%	0	\$0.00		0	
31416AKK5		CHASE HOME FINANCE, LLC	12	\$2,276,063.99	37.62%	0	\$0.00	NA	0	
		Unavailable	16	\$3,774,186.97	62.38%	1	\$162,969.53	NA	0	
Total			28	\$6,050,250.96	100%	1	\$162,969.53		0	
31416AKM1		CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA	0	
		Unavailable	73	\$20,377,165.97	50.86%	1	\$410,188.49	NA	0	
Total			152	\$40,062,093.92	100%	1	\$410,188.49		0	
31416AKN9		CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	1	\$209,272.24	NA	1	\$2
		Unavailable	25	\$6,040,560.12	40.61%	1	\$360,078.57	NA	0	
Total			73	\$14,873,201.82	100%	2	\$569,350.81		1	\$2
31416AKP4		CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA	0	
		Unavailable	30	\$5,342,272.29	65.71%	1	\$312,623.36	NA	0	
Total			46	\$8,130,393.33	100%	1	\$312,623.36		0	
31416AKQ2		CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0	\$0.00	NA	0	
		Unavailable	16	\$4,266,814.73	70.33%	1	\$416,065.78	NA	1	\$4
Total			23	\$6,066,868.04	100%	1	\$416,065.78		1	\$4
31416AKR0		CHASE HOME FINANCE, LLC	15	\$3,305,500.00	54.72%	0	\$0.00	NA	0	
		Unavailable	10	\$2,735,530.00	45.28%	0	\$0.00	NA	0	

Total			25	\$6,041,030.00	100%	0	\$0.00		0
31416AKS8	CHASE HOME FINANCE, LLC		7	\$869,361.62	16.32%	0	\$0.00	NA	0
	Unavailable		24	\$4,458,973.05	83.68%	1	\$429,790.98	NA	0
Total			31	\$5,328,334.67	100%	1	\$429,790.98		0
31416AKT6	CHASE HOME FINANCE, LLC		10	\$1,703,385.01	44.06%	0	\$0.00	NA	0
	Unavailable		15	\$2,162,823.21	55.94%	0	\$0.00	NA	0
Total			25	\$3,866,208.22	100%	0	\$0.00		0
31416AKU3	CHASE HOME FINANCE, LLC		4	\$257,000.00	17.99%	0	\$0.00	NA	0
	Unavailable		8	\$1,171,573.39	82.01%	0	\$0.00	NA	0
Total			12	\$1,428,573.39	100%	0	\$0.00		0
31416AKV1	CHASE HOME FINANCE, LLC		7	\$1,466,100.00	66.88%	0	\$0.00	NA	0
	Unavailable		4	\$726,174.62	33.12%	0	\$0.00	NA	0
Total			11	\$2,192,274.62	100%	0	\$0.00		0
31416AKX7	CHASE HOME FINANCE, LLC		9	\$714,524.75	42.12%	1	\$47,409.88	NA	0
	Unavailable		13	\$981,822.50	57.88%	0	\$0.00	NA	0
Total			22	\$1,696,347.25	100%	1	\$47,409.88		0
31416AKY5	Unavailable		12	\$3,665,884.09	100%	0	\$0.00	NA	0
Total			12	\$3,665,884.09	100%	0	\$0.00		0
31371N7H2	1ST SOURCE BANK		27	\$2,992,509.89	0.85%	0	\$0.00	NA	0
	BANK OF AMERICA NA		9	\$1,813,017.97	0.52%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$152,000.00	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		5	\$968,528.78	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB		3	\$763,749.00	0.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		4	\$492,871.53	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB		1	\$125,300.00	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY		1	\$92,000.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK		1	\$124,084.96	0.04%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0	\$0.00	NA	0	
	GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	21	\$4,119,546.78	1.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	1	\$374,055.23	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0	\$0.00	NA	0	
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0	
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0	
	PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	132	\$28,541,701.00	8.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%	0	\$0.00	NA	0	
	Unavailable	563	\$130,360,095.99	37.15%	5	\$1,257,148.12	NA	1	\$3
Total		1,594	\$350,662,224.06	100%	6	\$1,631,203.35		1	\$3
31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	0	\$0.00	NA	0
	GMAC BANK	16	\$2,848,698.64	1.6%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	0	\$0.00	NA	0
	METLIFE BANK, NA	69	\$15,984,242.14	8.98%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$737,330.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	1	\$272,400.91	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,238.10	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,141,675.00	1.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53	0.53%	0	\$0.00	NA	0
	Unavailable	273	\$61,682,412.94	34.68%	1	\$244,379.12	NA	0
Total		810	\$177,915,873.36	100%	2	\$516,780.03		0
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	1	\$159,798.90	0.32%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	1	\$217,566.71	NA	0	
	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$362,820.03	0.72%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	54	\$11,552,119.21	22.93%	3	\$906,094.63	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	13	\$3,117,615.00	6.19%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98%	0	\$0.00	NA	0	
	Unavailable	146	\$21,802,074.86	43.31%	1	\$42,972.74	NA	1	\$
Total		312	\$50,376,879.46	100%	5	\$1,166,634.08		1	\$

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31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	1	\$76,766.05	NA	0	
	FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0	
	GMAC BANK	25	\$5,240,941.93	2.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$552,400.00	0.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%	0	\$0.00	NA	0	
	REGIONS BANK	11	\$1,701,073.15	0.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,693,037.55	0.85%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	81	\$13,540,688.01	6.8%	0	\$0.00	NA	0	
	Unavailable	477	\$89,384,793.41	44.93%	2	\$180,204.02	NA	1	\$1
Total		1,179	\$199,031,562.55	100%	3	\$256,970.07		1	\$1
31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	1	\$223,892.64	NA	0	
	CITIMORTGAGE, INC.	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0	
		2	\$484,077.80	0.63%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB								
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$4,765,814.38	6.16%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0	
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$579,669.44	0.75%	1	\$122,371.59	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0	
	Unavailable	239	\$36,186,561.14	46.79%	0	\$0.00	NA	0	
Total		546	\$77,322,093.19	100%	2	\$346,264.23		0	
31371PA26	BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	24	\$4,006,224.73	5.54%	1	\$58,082.40	NA	0	
	COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	1	\$259,506.21	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	45	\$10,748,233.36	14.88%	0	\$0.00	NA	0	
	Unavailable	155	\$30,787,287.77	42.62%	1	\$246,325.02	NA	0	
Total		372	\$72,252,022.64	100%	3	\$563,913.63		0	
31371PA42		3	\$653,830.80	19.94%	0	\$0.00	NA	0	

		BANK OF AMERICA NA							
		Unavailable	10	\$2,625,712.51	80.06%	0	\$0.00	NA	0
Total			13	\$3,279,543.31	100%	0	\$0.00		0
31371PA67		BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$79,553.84	1.23%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$890,550.82	13.73%	0	\$0.00	NA	0
		Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0
Total			65	\$6,486,776.79	100%	0	\$0.00		0
31371PA75		BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	1	\$35,973.79	NA	0
		CITIMORTGAGE, INC.	1	\$71,887.32	0.93%	0	\$0.00	NA	0
		GMAC BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$342,503.00	4.45%	0	\$0.00	NA	0
		Unavailable	24	\$6,164,549.99	80.11%	0	\$0.00	NA	0
Total			34	\$7,695,724.31	100%	1	\$35,973.79		0
31371PA83		BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0
		REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$482,595.94	9.21%	0	\$0.00	NA	0
		Unavailable	13	\$2,241,300.59	42.76%	0	\$0.00	NA	0
Total			50	\$5,241,806.33	100%	0	\$0.00		0
31371PA91		BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$990,326.74	43.78%	0	\$0.00	NA	0
Total			10	\$2,261,794.17	100%	0	\$0.00		0
31371PAA8		BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$330,000.00	0.55%	0	\$0.00	NA	0
	FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$836,474.02	1.39%	0	\$0.00	NA	0
	HOMESTREET BANK	26	\$4,708,100.00	7.82%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	54	\$9,404,098.00	15.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$181,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY BANK	54	\$9,948,112.75	16.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90	1.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$2,941,877.00	4.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	0	\$0.00	NA	0
	Unavailable	84	\$17,879,017.93	29.68%	1	\$209,377.41	NA	0
Total		337	\$60,229,177.48	100%	1	\$209,377.41		0
31371PAB6	1ST SOURCE BANK	11	\$1,275,397.59	2.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$3,016,673.55	6.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$128,000.00	0.27%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$272,850.00	0.57%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$317,000.00	0.66%	0	\$0.00	NA	0

	FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	\$0.00	NA	0
	GMAC BANK	1	\$293,000.00	0.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$264,206.11	0.55%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0
	METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$366,400.00	0.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,092,525.00	4.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0	\$0.00	NA	0
	Unavailable	55	\$8,613,261.34	18.07%	0	\$0.00	NA	0
Total		340	\$47,674,555.05	100%	0	\$0.00		0
31371PAC4	BANK OF AMERICA NA	9	\$752,771.79	6.98%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	4	\$335,871.32	3.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$112,520.23	1.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$584,198.21	5.41%	1	\$107,355.77	NA	0
	METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0
	NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$101,136.00	0.94%	0	\$0.00	NA	0
		2	\$171,310.00	1.59%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%	0	\$0.00	NA	0	
	Unavailable	50	\$4,834,481.66	44.82%	0	\$0.00	NA	0	
Total		120	\$10,788,597.67	100%	1	\$107,355.77		0	
31371PAD2	CHASE HOME FINANCE, LLC	87	\$11,294,601.96	12.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	23	\$2,154,789.52	2.48%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	0	\$0.00	NA	0	
	METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	9	\$1,088,270.64	1.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$649,100.00	0.75%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	53	\$8,522,954.46	9.8%	0	\$0.00	NA	0	
	Unavailable	192	\$29,638,597.46	34.07%	0	\$0.00	NA	0	
Total		654	\$86,994,423.43	100%	0	\$0.00		0	
31371PAE0	CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$909,126.00	2.99%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$183,850.00	0.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$1,040,033.87	3.42%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$4,085,585.91	13.42%	0	\$0.00	NA	0
	Unavailable	81	\$8,652,193.40	28.41%	0	\$0.00	NA	0
Total		317	\$30,442,409.93	100%	0	\$0.00		0
31371PAH3	1ST SOURCE BANK	1	\$351,115.26	0.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$3,386,014.29	3.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$377,576.43	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$443,346.05	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$972,742.77	1.05%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69%	0	\$0.00	NA	0
	GMAC BANK	3	\$964,894.43	1.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	18	\$4,184,550.63	4.52%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$684,900.00	0.74%	0	\$0.00	NA	0
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0	\$0.00	NA	0

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		Unavailable	195	\$53,337,401.54	57.6%	1	\$187,871.03	NA	0	
Total			372	\$92,598,363.70	100%	1	\$187,871.03		0	
31371PAK6		1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	1	\$106,151.97	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA	0	
		GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	6	\$432,685.47	0.61%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0	\$0.00	NA	0	
		METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	\$121,500.00	0.17%	0	\$0.00	NA	0	
		NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	1	\$98,285.09	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	9	\$1,688,397.55	2.39%	1	\$373,984.33	NA	0	
		RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%	1	\$47,858.33	NA	1	\$
		Unavailable	252	\$39,287,847.99	55.54%	16	\$2,788,910.52	NA	2	\$2
Total			477	\$70,746,311.35	100%	20	\$3,415,190.24		3	\$2
31371PAS9		CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$641,000.00	5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0
	Unavailable	42	\$6,873,538.05	53.66%	1	\$119,532.90	NA	0
Total		79	\$12,811,585.05	100%	1	\$119,532.90		0
31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	1	\$314,385.68	NA	0
	CITIMORTGAGE, INC.	9	\$2,719,392.31	14.52%	0	\$0.00	NA	0
	GMAC BANK	11	\$2,303,425.00	12.3%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$240,300.00	1.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$969,650.00	5.18%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0	\$0.00	NA	0
	Unavailable	24	\$6,056,199.52	32.32%	0	\$0.00	NA	0
Total		69	\$18,731,466.82	100%	1	\$314,385.68		0
31371PAU4	BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	1	\$127,859.62	NA	0
	GMAC BANK	39	\$8,700,900.00	17.25%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00	6.34%	0	\$0.00	NA	0
	Unavailable	94	\$24,119,239.94	47.83%	1	\$208,923.40	NA	0
Total		205	\$50,436,494.74	100%	2	\$336,783.02		0

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31371PAV2	BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$341,200.00	1.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0	\$0.00	NA	0
	Unavailable	61	\$13,858,986.89	72.79%	0	\$0.00	NA	0
Total		78	\$19,037,961.89	100%	0	\$0.00		0
31371PAW0	BANK OF AMERICA NA	3	\$737,172.97	3.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,000.00	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,071,317.18	10.64%	0	\$0.00	NA	0
	Unavailable	55	\$14,514,008.32	74.55%	1	\$379,435.15	NA	0
Total		83	\$19,469,486.29	100%	1	\$379,435.15		0
31371PAX8	BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$7,334,814.05	8.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	0
	GMAC BANK	15	\$3,442,525.00	4.08%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0
	NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,552,000.00	1.84%	0	\$0.00	NA	0
	REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$728,592.12	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	0
		42	\$9,660,063.95	11.46%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB							
		WELLS FARGO BANK, N.A.	5	\$964,825.36	1.14%	0	\$0.00	NA	0
		Unavailable	172	\$38,347,007.49	45.51%	1	\$208,718.04	NA	0
Total			386	\$84,282,818.14	100%	1	\$208,718.04		0
31371PAY6		COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$513,308.60	8.01%	0	\$0.00	NA	0
		Unavailable	17	\$4,167,656.32	65.04%	1	\$309,153.93	NA	0
Total			27	\$6,407,682.06	100%	1	\$309,153.93		0
31371PBK5		WELLS FARGO BANK, N.A.	2	\$1,149,834.00	100%	0	\$0.00	NA	0
Total			2	\$1,149,834.00	100%	0	\$0.00		0
31371PBL3		WELLS FARGO BANK, N.A.	1	\$637,500.00	48.39%	0	\$0.00	NA	0
		Unavailable	1	\$680,000.00	51.61%	0	\$0.00	NA	0
Total			2	\$1,317,500.00	100%	0	\$0.00		0
31371PBM1		WELLS FARGO BANK, N.A.	3	\$1,804,750.00	44.69%	0	\$0.00	NA	0
		Unavailable	4	\$2,233,175.00	55.31%	0	\$0.00	NA	0
Total			7	\$4,037,925.00	100%	0	\$0.00		0
31371PBP4		BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$546,311.69	18.62%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05%	0	\$0.00	NA	0
Total			20	\$2,934,004.04	100%	0	\$0.00		0
31371PBQ2		BANK OF AMERICA NA	11	\$720,852.67	44.14%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,000.00	4.78%	0	\$0.00	NA	0
			6	\$514,500.00	31.5%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	7	\$319,805.54	19.58%	0	\$0.00	NA	0	
Total		25	\$1,633,158.21	100%	0	\$0.00		0	
31371PF21	BANK OF AMERICA NA	1	\$155,000.00	7.59%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$339,500.00	16.63%	0	\$0.00	NA	0	
	Unavailable	6	\$1,073,003.73	52.56%	0	\$0.00	NA	0	
Total		11	\$2,041,338.63	100%	0	\$0.00		0	
31371PF39	Unavailable	4	\$547,573.59	100%	0	\$0.00	NA	0	
Total		4	\$547,573.59	100%	0	\$0.00		0	
31371PF47	Unavailable	3	\$448,400.00	100%	0	\$0.00	NA	0	
Total		3	\$448,400.00	100%	0	\$0.00		0	
31371PF54	Unavailable	5	\$1,011,649.23	100%	0	\$0.00	NA	0	
Total		5	\$1,011,649.23	100%	0	\$0.00		0	
31371PF62	WELLS FARGO BANK, N.A.	5	\$996,347.80	49.82%	0	\$0.00	NA	0	
	Unavailable	5	\$1,003,487.06	50.18%	1	\$210,253.37	NA	0	
Total		10	\$1,999,834.86	100%	1	\$210,253.37		0	
31371PF70	BANK OF AMERICA NA	2	\$360,000.00	7.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,036,659.07	21.54%	0	\$0.00	NA	0	
	Unavailable	12	\$2,955,886.82	61.42%	0	\$0.00	NA	0	
Total		22	\$4,812,585.26	100%	0	\$0.00		0	
31371PF88	BANK OF AMERICA NA	3	\$529,000.00	11.43%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$418,000.00	9.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	5	\$688,596.49	14.88%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$607,559.89	13.13%	0	\$0.00	NA	0	
	Unavailable	11	\$2,239,970.80	48.4%	0	\$0.00	NA	0	
Total		26	\$4,628,127.18	100%	0	\$0.00		0	
31371PF96	WELLS FARGO BANK, N.A.	6	\$976,776.46	78.05%	0	\$0.00	NA	0	
	Unavailable	2	\$274,771.39	21.95%	0	\$0.00	NA	0	
Total		8	\$1,251,547.85	100%	0	\$0.00		0	
31371PFX3	COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%	0	\$0.00	NA	0	
	Unavailable	3	\$225,300.00	31.19%	0	\$0.00	NA	0	
Total		8	\$722,402.00	100%	0	\$0.00		0	
31371PFY1	CITIMORTGAGE, INC.	1	\$148,000.00	14.39%	0	\$0.00	NA	0	
	Unavailable	3	\$880,536.07	85.61%	1	\$197,973.41	NA	0	
Total		4	\$1,028,536.07	100%	1	\$197,973.41		0	
31371PGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,420.00	8.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$1,141,344.17	45.3%	1	\$131,915.19	NA	0	
	Unavailable	7	\$1,172,517.54	46.55%	0	\$0.00	NA	0	
Total		15	\$2,519,281.71	100%	1	\$131,915.19		0	
31371PGB0	Unavailable	8	\$1,009,803.63	100%	1	\$122,300.36	NA	0	
Total		8	\$1,009,803.63	100%	1	\$122,300.36		0	
31371PGC8	WELLS FARGO BANK, N.A.	1	\$164,800.00	15.01%	0	\$0.00	NA	0	
	Unavailable	6	\$933,453.27	84.99%	0	\$0.00	NA	0	
Total		7	\$1,098,253.27	100%	0	\$0.00		0	
31371PGD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$572,669.19	38.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$135,000.00	9%	0	\$0.00	NA	0	
	Unavailable	4	\$792,747.61	52.83%	0	\$0.00	NA	0	
Total		8	\$1,500,416.80	100%	0	\$0.00		0	

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31371PGE4		BANK OF AMERICA NA	1	\$118,000.00	8.3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$194,200.00	13.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,109,745.40	78.04%	0	\$0.00	NA	0
Total			9	\$1,421,945.40	100%	0	\$0.00		0
31371PGF1		CITIMORTGAGE, INC.	1	\$50,051.31	5.47%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	8.75%	0	\$0.00	NA	0
		Unavailable	8	\$784,583.79	85.78%	0	\$0.00	NA	0
Total			10	\$914,635.10	100%	0	\$0.00		0
31371PGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$459,598.72	31.51%	0	\$0.00	NA	0
		Unavailable	6	\$929,955.43	63.75%	0	\$0.00	NA	0
Total			10	\$1,458,754.15	100%	0	\$0.00		0
31371PRL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28%	0	\$0.00	NA	0
		Unavailable	1	\$256,250.70	23.99%	0	\$0.00	NA	0
Total			6	\$1,068,254.13	100%	0	\$0.00		0
31371PRR3		CITIMORTGAGE, INC.	1	\$61,300.00	7.6%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$146,349.00	18.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$161,000.00	19.97%	0	\$0.00	NA	0
		Unavailable	3	\$437,542.80	54.28%	0	\$0.00	NA	0
Total			7	\$806,191.80	100%	0	\$0.00		0
31371PRS1		COUNTRYWIDE BANK, FSB	1	\$71,120.00	100%	0	\$0.00	NA	0
Total			1	\$71,120.00	100%	0	\$0.00		0
31371PRU6		Unavailable	1	\$65,200.00	100%	0	\$0.00	NA	0
Total			1	\$65,200.00	100%	0	\$0.00		0

31410PKY8	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0	\$0.00	NA	0
Total		14	\$3,003,342.22	100%	0	\$0.00		0
31410PKZ5	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53	100%	0	\$0.00	NA	0
Total		28	\$5,996,260.53	100%	0	\$0.00		0
31411JE28	POPULAR MORTGAGE, INC.	23	\$1,459,083.62	89.69%	0	\$0.00	NA	0
	Unavailable	3	\$167,637.81	10.31%	0	\$0.00	NA	0
Total		26	\$1,626,721.43	100%	0	\$0.00		0
31411JE36	POPULAR MORTGAGE, INC.	18	\$1,092,351.66	100%	1	\$58,696.62	NA	0
Total		18	\$1,092,351.66	100%	1	\$58,696.62		0
31411JE44	POPULAR MORTGAGE, INC.	12	\$1,420,900.00	100%	0	\$0.00	NA	0
Total		12	\$1,420,900.00	100%	0	\$0.00		0
31411JE51	POPULAR MORTGAGE, INC.	33	\$5,710,033.15	100%	0	\$0.00	NA	0
Total		33	\$5,710,033.15	100%	0	\$0.00		0
31411JE69	POPULAR MORTGAGE, INC.	19	\$2,775,238.34	100%	0	\$0.00	NA	0
Total		19	\$2,775,238.34	100%	0	\$0.00		0
31411JE77	POPULAR MORTGAGE, INC.	11	\$1,746,921.17	94.79%	0	\$0.00	NA	0
	Unavailable	1	\$96,000.00	5.21%	0	\$0.00	NA	0
Total		12	\$1,842,921.17	100%	0	\$0.00		0
31411JE85	POPULAR MORTGAGE, INC.	9	\$1,123,600.00	87.64%	0	\$0.00	NA	0
	Unavailable	2	\$158,521.36	12.36%	0	\$0.00	NA	0
Total		11	\$1,282,121.36	100%	0	\$0.00		0
31411JE93	POPULAR MORTGAGE, INC.	36	\$4,877,825.22	97.84%	0	\$0.00	NA	0
	Unavailable	1	\$107,919.85	2.16%	0	\$0.00	NA	0
Total		37	\$4,985,745.07	100%	0	\$0.00		0

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31411JEY8		POPULAR MORTGAGE, INC.	21	\$3,056,549.80	60.94%	0	\$0.00	NA	0
		Unavailable	19	\$1,959,444.10	39.06%	0	\$0.00	NA	0
Total			40	\$5,015,993.90	100%	0	\$0.00		0
31411JEZ5		POPULAR MORTGAGE, INC.	7	\$443,697.15	44.16%	0	\$0.00	NA	0
		Unavailable	7	\$561,008.04	55.84%	0	\$0.00	NA	0
Total			14	\$1,004,705.19	100%	0	\$0.00		0
31411JFA9		POPULAR MORTGAGE, INC.	4	\$723,292.00	70.62%	0	\$0.00	NA	0
		Unavailable	2	\$300,900.00	29.38%	0	\$0.00	NA	0
Total			6	\$1,024,192.00	100%	0	\$0.00		0
31412HX61		REGIONS BANK	7	\$1,227,484.69	100%	0	\$0.00	NA	0
Total			7	\$1,227,484.69	100%	0	\$0.00		0
31412HX87		REGIONS BANK	53	\$9,510,927.03	100%	0	\$0.00	NA	0
Total			53	\$9,510,927.03	100%	0	\$0.00		0
31412HX95		REGIONS BANK	23	\$5,767,095.04	100%	1	\$193,117.15	NA	0
Total			23	\$5,767,095.04	100%	1	\$193,117.15		0
31412HYA1		REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA	0
Total			36	\$2,125,439.49	100%	0	\$0.00		0
31412HYB9		REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA	0
Total			16	\$1,512,273.88	100%	0	\$0.00		0
31412HYC7		REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA	0
Total			23	\$2,913,070.42	100%	0	\$0.00		0
31412HYD5		REGIONS BANK	12	\$2,920,049.49	100%	0	\$0.00	NA	0
Total			12	\$2,920,049.49	100%	0	\$0.00		0
31412HYE3		REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0
Total			50	\$2,773,137.25	100%	0	\$0.00		0
31412HYF0		REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA	0
Total			18	\$1,743,722.01	100%	0	\$0.00		0
31412HYG8		REGIONS BANK	23	\$2,914,662.84	100%	0	\$0.00	NA	0
Total			23	\$2,914,662.84	100%	0	\$0.00		0
31412HYH6		REGIONS BANK	7	\$1,532,637.40	100%	0	\$0.00	NA	0

Total			7	\$1,532,637.40	100%	0	\$0.00		0
31412NK21	BAXTER CREDIT UNION		1	\$345,694.73	14.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY		1	\$186,803.02	7.69%	0	\$0.00	NA	0
	FULTON BANK		1	\$195,822.82	8.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.		1	\$178,953.19	7.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$151,063.31	6.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$372,822.86	15.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION		1	\$231,589.48	9.54%	0	\$0.00	NA	0
	Unavailable		4	\$764,884.90	31.51%	0	\$0.00	NA	0
Total			11	\$2,427,634.31	100%	0	\$0.00		0
31412NK39	DORAL BANK		2	\$239,783.04	6.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO		11	\$1,428,968.61	37.34%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST		6	\$1,088,902.58	28.46%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.		3	\$284,626.04	7.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO		1	\$327,453.71	8.56%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO		2	\$456,676.79	11.93%	0	\$0.00	NA	0
Total			25	\$3,826,410.77	100%	0	\$0.00		0
31412NK47	AUBURNBANK		1	\$267,774.85	7.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION		1	\$215,831.50	6.16%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$260,381.64	7.43%	0	\$0.00	NA	0
	GMAC BANK		1	\$169,211.19	4.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE		1	\$274,774.59	7.84%	1	\$278,016.14	NA	1 \$2

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$477,218.06	13.62%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$251,798.48	7.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$299,131.15	8.54%	0	\$0.00	NA	0	
	Unavailable	5	\$1,286,697.81	36.75%	0	\$0.00	NA	0	
Total		14	\$3,502,819.27	100%	1	\$278,016.14		1	\$2
31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%	0	\$0.00	NA	0	
	Unavailable	2	\$573,207.23	17.97%	0	\$0.00	NA	0	
Total		15	\$3,190,564.13	100%	0	\$0.00		0	
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$315,652.10	18.64%	0	\$0.00	NA	0	
	Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0	
Total		10	\$1,693,026.94	100%	0	\$0.00		0	
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0	
	ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$659,073.70	4.31%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$222,710.05	1.46%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$250,000.00	1.63%	0	\$0.00	NA	0	
		2	\$169,500.00	1.11%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL								
	BANK OF ELMWOOD	1	\$155,137.79	1.01%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$124,000.00	0.81%	0	\$0.00	NA	0	
	BANNER BANK	1	\$144,671.98	0.95%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$416,014.45	2.72%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$225,884.54	1.48%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,674.49	1.23%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	0	\$0.00	NA	0	
	DORAL BANK	1	\$183,571.41	1.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	0	
	GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	0	\$0.00	NA	0	
		1	\$169,609.76	1.11%	0	\$0.00	NA	0	

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$72,650.00	0.47%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$159,638.05	1.04%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$339,230.86	2.22%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$330,232.99	2.16%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0	\$0.00	NA	0	
		1	\$147,000.00	0.96%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION								
	Unavailable	15	\$1,542,690.22	10.07%	0	\$0.00	NA	0	
Total		95	\$15,305,732.80	100%	0	\$0.00		0	
31412NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$277,271.83	4.53%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$238,480.99	3.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$365,000.00	5.97%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	0	\$0.00	NA	0	
	Unavailable	21	\$4,323,500.73	68.02%	0	\$0.00	NA	0	
Total		33	\$6,279,367.00	100%	0	\$0.00		0	
31412NK96	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$481,079.00	2.72%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,192.65	0.53%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$122,400.00	0.69%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$595,474.09	3.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$142,000.00	0.8%	0	\$0.00	NA	0	
	BANNER BANK	1	\$182,000.00	1.03%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$274,404.81	1.55%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$520,352.26	2.94%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$241,200.00	1.36%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00	0.67%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,687.91	0.79%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48%	0	\$0.00	NA	0
		1	\$408,158.58	2.31%	0	\$0.00	NA	0

	FIRST KEYSTONE NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$195,575.80	1.11%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$213,784.82	1.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$138,000.00	0.78%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$467,975.98	2.64%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA	0
	Unavailable	14	\$1,878,880.41	10.58%	0	\$0.00	NA	0
Total		113	\$17,694,563.81	100%	0	\$0.00		0
31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$24,018.88	0.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	0
	FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$45,950.00	0.98%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	0
	NCB, FSB	1	\$34,650.00	0.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	2	\$100,969.35	2.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$41,112.64	0.88%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$90,400.00	1.93%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$28,072.04	0.6%	0	\$0.00	NA	0
	REGIONS BANK	2	\$99,427.97	2.12%	0	\$0.00	NA	0
	S&T BANK	1	\$67,771.12	1.45%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$53,498.30	1.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$33,250.00	0.71%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65%	0	\$0.00	NA	0
	VANTUS BANK	1	\$59,798.05	1.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,746.92	1.62%	0	\$0.00	NA	0
	Unavailable	26	\$1,344,640.75	27.87%	0	\$0.00	NA	0
Total		88	\$4,722,649.00	100%	0	\$0.00		0
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$74,747.55	2.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$179,382.11	6.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9%	0	\$0.00	NA	0
	GMAC BANK	1	\$76,690.99	2.96%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$283,815.43	10.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$62,300.00	2.41%	0	\$0.00	NA	0

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		Unavailable	12	\$695,620.63	26.86%	0	\$0.00	NA	0
Total			45	\$2,589,236.27	100%	0	\$0.00		0
31412NKY1		BAXTER CREDIT UNION	1	\$123,200.00	5.26%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53%	0	\$0.00	NA	0
		FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$257,743.16	11.01%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95%	0	\$0.00	NA	0
		PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	0	\$0.00	NA	0
		SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	0	\$0.00	NA	0
		Unavailable	1	\$134,604.33	5.75%	0	\$0.00	NA	0
Total			14	\$2,341,568.22	100%	0	\$0.00		0
31412NKZ8		DORAL BANK	1	\$219,688.60	4.4%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0	\$0.00	NA	0
		Unavailable	2	\$321,377.18	6.44%	0	\$0.00	NA	0
Total			25	\$4,995,229.66	100%	0	\$0.00		0
31412NL20			10	\$1,157,406.07	10.7%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0	\$0.00	NA	0
		GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$121,090.43	1.12%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%	0	\$0.00	NA	0
		Unavailable	33	\$3,846,329.90	35.55%	0	\$0.00	NA	0
Total			93	\$10,819,973.01	100%	0	\$0.00		0
31412NL38		ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$124,504.81	0.5%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0	\$0.00	NA	0
		GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	1	\$140,287.08	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$296,331.87	1.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$142,979.77	0.57%	0	\$0.00	NA	0
		Unavailable	56	\$7,731,474.66	30.95%	0	\$0.00	NA	0
Total			182	\$24,976,375.43	100%	1	\$140,287.08		0
31412NL46		ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$156,221.38	0.72%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$490,302.95	2.26%	0	\$0.00	NA	0
		GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$325,505.83	1.5%	0	\$0.00	NA	0
		Unavailable	61	\$9,865,555.48	45.47%	0	\$0.00	NA	0
Total			134	\$21,701,761.24	100%	0	\$0.00		0

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31412NL53	ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$67,139.25	0.53%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0
	GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$270,369.84	2.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$30,527.09	0.24%	0	\$0.00	NA	0
	Unavailable	21	\$1,418,519.81	10.62%	0	\$0.00	NA	0
Total		200	\$12,726,103.00	100%	0	\$0.00		0
31412NL61	BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%	0	\$0.00	NA	0
	DORAL BANK	1	\$132,640.43	2.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0	\$0.00	NA	0
	GMAC BANK	1	\$348,131.20	5.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97%	0	\$0.00	NA	0
		1	\$158,150.00	2.52%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88	3.25%	0	\$0.00	NA	0	
	Unavailable	6	\$1,206,179.40	19.26%	0	\$0.00	NA	0	
Total		30	\$6,263,801.80	100%	0	\$0.00		0	
31412NL79	GMAC BANK	3	\$529,825.10	30.18%	0	\$0.00	NA	0	
	Unavailable	4	\$1,225,986.80	69.82%	0	\$0.00	NA	0	
Total		7	\$1,755,811.90	100%	0	\$0.00		0	
31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$107,884.54	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25%	0	\$0.00	NA	0	
	AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA	0	
	ALLY BANK	1	\$332,375.00	0.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$298,670.22	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$149,832.70	0.09%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	27	\$6,065,807.58	3.75%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$199,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$277,196.27	0.17%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0	
	BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,496,350.00	0.93%	0	\$0.00	NA	0	
		40	\$8,193,458.17	5.07%	0	\$0.00	NA	0	

	BELLCO CREDIT UNION							
	BENCHMARK BANK	7	\$2,258,909.11	1.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$1,597,688.02	0.99%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,751.98	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$149,839.64	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49%	0	\$0.00	NA	0
	DORAL BANK	10	\$1,211,963.56	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$432,500.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	22	\$3,761,771.90	2.33%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$120,767.66	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$259,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,346,936.13	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$499,189.47	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	26	\$6,957,986.51	4.31%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$603,295.35	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$674,718.19	0.42%	0	\$0.00	NA	0
	FULTON BANK	2	\$679,504.20	0.42%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07%	0	\$0.00	NA	0
	GMAC BANK	4	\$916,704.53	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$349,598.53	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,249,935.20	0.77%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0
HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$84,906.96	0.05%	0	\$0.00	NA	0
OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$743,851.26	0.46%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$159,828.95	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,436,843.25	0.89%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	NA	0
	VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,421.43	0.16%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0	\$0.00	NA	0
	Unavailable	97	\$22,535,958.99	13.92%	0	\$0.00	NA	0
Total		711	\$161,602,550.97	100%	0	\$0.00		0
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$249,732.73	10.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	0	\$0.00	NA	0

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	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	NA	0
	Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0
Total		13	\$2,360,238.36	100%	0	\$0.00		0
31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$232,000.00	6.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,277.97	6.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	2.93%	0	\$0.00	NA	0
	Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0
Total		23	\$4,196,823.00	100%	0	\$0.00		0
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,544.64	4.09%	0	\$0.00	NA	0
	Unavailable	4	\$670,311.64	12.5%	0	\$0.00	NA	0
Total		30	\$5,365,775.25	100%	0	\$0.00		0
31412NLC8	ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$189,491.05	7.37%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$76,327.34	2.97%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,014.31	3.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$195,186.46	7.59%	0	\$0.00	NA	0
	Unavailable	5	\$840,746.05	32.67%	0	\$0.00	NA	0
Total		16	\$2,572,625.70	100%	0	\$0.00		0
31412NLD6	CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$236,059.47	17.9%	0	\$0.00	NA	0
Total		6	\$1,318,752.09	100%	0	\$0.00		0
31412NLE4	ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$302,850.73	1.64%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$676,094.67	3.65%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$378,563.42	2.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$416,000.00	2.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,614.18	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$971,303.30	5.25%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,100.00	0.77%	0	\$0.00	NA	0
DORAL BANK	5	\$431,969.75	2.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$101,900.00	0.55%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$214,000.00	1.16%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$898,108.45	4.85%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$277,500.00	1.5%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$269,000.35	1.45%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,540.91	2.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,500.00	0.84%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0	\$0.00	NA	0
NORTHWESTERN	1	\$103,278.07	0.56%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	9	\$815,522.51	4.41%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$205,000.00	1.11%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$223,000.00	1.21%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$87,674.19	0.47%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$154,989.00	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%	0	\$0.00	NA	0	
	Unavailable	6	\$1,524,168.24	8.22%	0	\$0.00	NA	0	
Total		104	\$18,501,372.96	100%	0	\$0.00		0	
31412NLF1	ARVEST MORTGAGE COMPANY	1	\$225,000.00	1.69%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,365,110.64	10.27%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	0	
		1	\$99,625.88	0.75%	0	\$0.00	NA	0	

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	SHEA MORTGAGE, INC.								
	Unavailable	44	\$9,625,562.77	72.45%	0	\$0.00	NA	0	
Total		61	\$13,286,910.27	100%	0	\$0.00		0	
31412NLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34	1.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0	\$0.00	NA	0	
	AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$67,753.46	0.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$365,000.00	0.43%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$544,047.69	0.64%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$63,600.00	0.08%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$192,250.00	0.23%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0	\$0.00	NA	0	

	BANNER BANK	1	\$415,488.17	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$655,519.73	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$115,264.38	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$450,870.45	0.53%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$399,174.80	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0	\$0.00	NA	0
		6	\$583,117.48	0.69%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	6	\$948,528.40	1.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,631.25	0.5%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$379,365.54	0.45%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	0	\$0.00	NA	0	
	DORAL BANK	2	\$261,558.28	0.31%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,780.17	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,800.00	0.2%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN	5	\$911,914.79	1.08%	0	\$0.00	NA	0	

	BANK							
	FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$171,369.83	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,257,362.53	1.49%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$223,200.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,557,609.69	1.84%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$78,856.03	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05%	0	\$0.00	NA	0
	ILLINI BANK	1	\$82,862.73	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$249,112.55	0.29%	0	\$0.00	NA	0
		2	\$534,435.57	0.63%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,372.18	0.21%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$318,508.09	0.38%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,733.74	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$219,219.03	0.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$209,538.52	0.25%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$491,986.85	0.58%	0	\$0.00	NA	0	
	NEW SOUTH	1	\$192,811.79	0.23%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	
	PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$99,633.62	0.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$310,892.45	0.37%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$322,666.93	0.38%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$322,472.63	0.38%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$824,877.06	0.98%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	0	\$0.00	NA	0	

SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$163,800.00	0.19%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$196,319.32	0.23%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$412,000.00	0.49%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	1	\$163,750.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$257,500.00	0.3%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$600,329.79	0.71%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	NA	0
	UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00	0.17%	0	\$0.00	NA	0
	Unavailable	52	\$8,422,751.91	9.97%	0	\$0.00	NA	0
Total		554	\$84,506,091.76	100%	0	\$0.00		0
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$367,250.00	0.78%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$109,722.96	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13	3.91%	0	\$0.00	NA	0
	GMAC BANK	2	\$456,849.36	0.97%	0	\$0.00	NA	0
	NATIONAL CITY BANK	13	\$2,256,316.13	4.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA	0
		1	\$240,371.00	0.51%	0	\$0.00	NA	0

	SHEA MORTGAGE, INC.								
	STAR FINANCIAL GROUP, INC.	4	\$732,235.05	1.56%	0	\$0.00	NA	0	
	Unavailable	119	\$25,255,127.08	53.9%	0	\$0.00	NA	0	
Total		242	\$46,859,441.86	100%	0	\$0.00		0	
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$279,400.00	0.31%	0	\$0.00	NA	0	
	ALLY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$268,271.90	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$444,705.74	0.49%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$557,345.56	0.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$284,340.80	0.32%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$411,081.59	0.46%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$305,148.48	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$95,561.90	0.11%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$70,459.46	0.08%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$144,490.70	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$271,363.86	0.3%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$405,378.05	0.45%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7%	0	\$0.00	NA	0	

	BANKFINANCIAL FSB	1	\$121,245.00	0.13%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$508,559.74	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$126,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$79,721.97	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$134,535.79	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$300,799.76	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$315,750.00	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,680.21	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.26%	1	\$201,919.46	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$54,812.89	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$203,200.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	DORAL BANK	2	\$111,607.53	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$481,321.41	0.54%	0	\$0.00	NA	0
		1	\$98,400.00	0.11%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$129,548.21	0.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$451,085.78	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$902,161.36	1%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$375,472.44	0.42%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT	3	\$214,550.96	0.24%	0	\$0.00	NA	0	

	UNION							
	FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$99,924.78	0.11%	0	\$0.00	NA	0
	FREMONT BANK	70	\$12,891,562.09	14.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$64,778.86	0.07%	0	\$0.00	NA	0
	GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,714.06	1.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,181.42	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$54,900.00	0.06%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$139,513.45	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%	0	\$0.00	NA	0
		2	\$178,781.17	0.2%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE AREA BANK	2	\$273,322.52	0.3%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.11%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$100,752.36	0.11%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$155,452.05	0.17%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$81,615.37	0.09%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$121,933.29	0.14%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,356.14	0.47%	0	\$0.00	NA	0	
		1	\$415,535.30	0.46%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NCB, FSB	1	\$350,000.00	0.39%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$85,956.57	0.1%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	8	\$641,847.32	0.71%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$243,328.73	0.27%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$1,069,251.99	1.19%	0	\$0.00	NA	0	
	S&T BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45%	0	\$0.00	NA	0	

SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$81,715.02	0.09%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	0	\$0.00	NA	0
UMPQUA BANK	1	\$219,235.42	0.24%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0	\$0.00	NA	0
	VANTUS BANK	3	\$165,500.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,199.34	0.05%	0	\$0.00	NA	0
	Unavailable	102	\$14,407,503.62	15.91%	0	\$0.00	NA	0
Total		640	\$90,067,881.00	100%	1	\$201,919.46		0
31412NLK0	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$62,863.74	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$498,337.67	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45	1.1%	0	\$0.00	NA	0

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	GMAC BANK	5	\$554,620.31	1.29%	0	\$0.00	NA	0
	NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$660,437.79	1.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$169,816.37	0.4%	0	\$0.00	NA	0
	Unavailable	104	\$18,789,758.10	43.23%	0	\$0.00	NA	0
Total		252	\$43,162,734.00	100%	0	\$0.00		0
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0	\$0.00	NA	0
	AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$103,898.43	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$87,750.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA	0
CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,300.00	0.24%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA	0
DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	0	\$0.00	NA	0
	1	\$91,009.31	0.21%	0	\$0.00	NA	0

	FIRST CENTURY BANK								
	FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$589,417.14	1.34%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$701,067.75	1.59%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43%	0	\$0.00	NA	0	
		2	\$187,449.60	0.42%	0	\$0.00	NA	0	

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	
FREMONT BANK	5	\$486,795.06	1.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0	\$0.00	NA	0	
GMAC BANK	1	\$107,250.00	0.24%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,806.28	0.43%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%	0	\$0.00	NA	0	
ILLINI BANK	2	\$195,236.88	0.44%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$88,911.40	0.2%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$284,973.42	0.65%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0	\$0.00	NA	0	
	7	\$705,466.88	1.6%	0	\$0.00	NA	0	

	LOCKHEED FEDERAL CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,310.00	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$92,303.53	0.21%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	0	\$0.00	NA	0	

OMNIAMERICAN BANK	4	\$402,645.94	0.91%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$185,000.00	0.42%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$89,421.15	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$89,908.24	0.2%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,300.00	0.42%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$92,909.61	0.21%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,734.02	0.69%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$86,266.07	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$95,804.53	0.22%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0	\$0.00	NA	0
TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0	\$0.00	NA	0
VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$187,000.00	0.42%	0	\$0.00	NA	0
	2	\$196,736.57	0.45%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA	0	
Total		454	\$44,112,145.20	100%	0	\$0.00		0	
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$355,967.51	1.01%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$233,000.00	0.66%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$462,568.77	1.32%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$112,884.79	0.32%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA	0	

CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA	0
CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.34%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE	1	\$117,300.00	0.33%	0	\$0.00	NA	0

	MIDWEST								
	FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,684.54	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$116,500.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA	0	
	FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$590,244.60	1.68%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$240,928.92	0.69%	0	\$0.00	NA	0	
		2	\$234,442.56	0.67%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,200.00	0.32%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA	0	
	NCB, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$119,886.14	0.34%	0	\$0.00	NA	0	

	(USAA FEDERAL SAVINGS BANK)								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$120,157.37	0.34%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$114,000.00	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA	0
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA	0
Total		300	\$35,133,104.41	100%	0	\$0.00		0
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA	0
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$134,217.53	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	1	\$127,890.87	NA	0
	BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA	0

BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0
BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$147,602.91	0.22%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$402,467.87	0.59%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$130,516.80	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$131,865.42	0.19%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2%	0	\$0.00	NA	0
CORTRUST BANK	1	\$146,746.63	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,295.16	0.61%	0	\$0.00	NA	0
	1	\$140,000.00	0.21%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$273,871.54	0.4%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$274,875.00	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$398,872.68	0.59%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$937,247.80	1.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,199,816.24	1.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	7	\$977,480.83	1.44%	0	\$0.00	NA	0	
	FIRST NATIONAL	2	\$282,752.17	0.42%	0	\$0.00	NA	0	

	BANK							
	FIRST NATIONAL BANK OF DANVILLE	1	\$142,266.59	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$283,021.45	0.42%	1	\$129,154.65	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$801,449.16	1.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00	0.2%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$802,361.48	1.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$422,064.96	0.62%	0	\$0.00	NA	0
	FREMONT BANK	4	\$546,678.49	0.8%	0	\$0.00	NA	0
	FULTON BANK	1	\$131,920.00	0.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$127,869.50	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$279,218.27	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$133,420.20	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$412,664.61	0.61%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$146,846.52	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$133,732.02	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$129,873.65	0.19%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$424,699.96	0.62%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$271,219.03	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$147,096.26	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0	\$0.00	NA	0
	SECURITY FIRST	1	\$131,575.00	0.19%	0	\$0.00	NA	0

	BANK OF NORTH DAKOTA								
	SPACE COAST CREDIT UNION	2	\$265,921.25	0.39%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$132,300.00	0.19%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0	\$0.00	NA	0	
		1	\$142,661.20	0.21%	0	\$0.00	NA	0	

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0	\$0.00	NA	0	
	Unavailable	65	\$8,817,183.43	13.02%	0	\$0.00	NA	0	
Total		500	\$68,012,082.44	100%	2	\$257,045.52		0	
31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99%	0	\$0.00	NA	0	
	ADVANTAGE BANK	10	\$605,915.52	2.06%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$66,534.32	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$50,500.00	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$122,447.73	0.42%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$509,717.14	1.74%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$59,000.00	0.2%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$79,500.00	0.27%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$42,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$163,874.83	0.56%	0	\$0.00	NA	0	
	BANKIOWA	1	\$82,091.18	0.28%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26%	0	\$0.00	NA	0	

BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$198,574.79	0.68%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$221,658.81	0.75%	1	\$76,878.84	NA	0
BLOOMFIELD STATE BANK	1	\$77,733.88	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$194,340.27	0.66%	0	\$0.00	NA	0
CENTRUE BANK	2	\$115,289.91	0.39%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25%	0	\$0.00	NA	0
CITIZENS BANK	1	\$59,940.27	0.2%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0
CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,750.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0
	DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$104,449.02	0.36%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,527.28	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$362,612.89	1.23%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$34,965.16	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	0	\$0.00	NA	0
FREMONT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
FULTON BANK	2	\$125,918.56	0.43%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$227,304.54	0.77%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$64,314.06	0.22%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0	\$0.00	NA	0
	5	\$276,094.20	0.94%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$146,375.00	0.5%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$50,825.00	0.17%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,432.45	0.24%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28%	0	\$0.00	NA	0	
	MAX CREDIT UNION	3	\$214,721.68	0.73%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0	\$0.00	NA	0	
	NCB, FSB	1	\$49,000.00	0.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$72,468.27	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21%	0	\$0.00	NA	0
	S&T BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$56,743.46	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$153,828.30	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$218,391.20	0.74%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	4	\$226,448.25	0.77%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,686.54	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$101,875.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$337,491.96	1.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14%	0	\$0.00	NA	0
	VANTUS BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	0
		2	\$154,525.73	0.53%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	0	\$0.00	NA	0	
	Unavailable	44	\$2,726,101.48	9.25%	0	\$0.00	NA	0	
Total		454	\$29,365,325.20	100%	1	\$76,878.84		0	
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,895.59	0.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	0	\$0.00	NA	0	
	GMAC BANK	1	\$103,396.97	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$287,614.97	2.4%	0	\$0.00	NA	0	
	Unavailable	16	\$1,520,110.96	12.68%	0	\$0.00	NA	0	
Total		123	\$11,990,853.10	100%	0	\$0.00		0	
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$4,854,257.17	50.39%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$242,302.50	2.52%	0	\$0.00	NA	0	

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		Unavailable	9	\$1,045,059.26	10.84%	0	\$0.00	NA	0
Total			82	\$9,632,963.50	100%	0	\$0.00		0
31412NLS3		ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0
		GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0
		NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$424,008.02	2.11%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	0	\$0.00	NA	0
		Unavailable	24	\$3,295,121.33	16.42%	0	\$0.00	NA	0
Total			146	\$20,070,244.45	100%	0	\$0.00		0
31412NLT1		ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0	\$0.00	NA	0
		GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0	\$0.00	NA	0
		NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$348,296.76	3.99%	0	\$0.00	NA	0
		Unavailable	13	\$901,900.55	10.33%	0	\$0.00	NA	0
Total			130	\$8,737,062.94	100%	0	\$0.00		0
31412NLU8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA	0
			7	\$678,678.69	1.8%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.								
	AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$107,899.90	0.29%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$191,231.13	0.51%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$93,000.00	0.25%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$198,320.83	0.53%	0	\$0.00	NA	0	
	BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,799.12	0.27%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	

	CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$95,801.30	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,401.79	0.52%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$103,550.00	0.28%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$558,064.13	1.48%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,222.59	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$92,915.93	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$88,298.14	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$90,314.22	0.24%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$106,900.90	0.28%	0	\$0.00	NA	0
		2	\$178,000.00	0.47%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$184,081.49	0.49%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$88,500.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$577,949.15	1.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$95,311.64	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.53%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$104,805.17	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$104,905.08	0.28%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$191,621.80	0.51%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$662,898.21	1.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$195,748.90	0.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$296,617.34	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$203,500.00	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,907.38	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,650.00	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$564,572.57	1.5%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$191,822.05	0.51%	0	\$0.00	NA	0	

	FORUM CREDIT UNION	2	\$201,311.10	0.53%	0	\$0.00	NA	0
	FREMONT BANK	4	\$392,126.23	1.04%	0	\$0.00	NA	0
	FULTON BANK	3	\$308,611.39	0.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,222.83	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	0	\$0.00	NA	0
		1	\$89,520.95	0.24%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION								
	LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.27%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$177,142.93	0.47%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$200,000.00	0.53%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$197,904.71	0.53%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$106,286.15	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$570,263.96	1.52%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$99,105.88	0.26%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$84,923.16	0.23%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$92,066.70	0.24%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA	0	
	NCB, FSB	3	\$311,998.83	0.83%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	7	\$668,830.77	1.78%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54%	0	\$0.00	NA	0	

	OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$285,231.24	0.76%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,114.84	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$101,815.08	0.27%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$86,825.24	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24%	0	\$0.00	NA	0
		1	\$102,305.16	0.27%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.27%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$87,918.49	0.23%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$97,911.40	0.26%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$99,555.00	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$107,591.94	0.29%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$198,427.80	0.53%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$87,672.58	0.23%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$183,038.36	0.49%	0	\$0.00	NA	0	

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		Unavailable	67	\$6,472,078.98	16.87%	0	\$0.00	NA	0
Total			389	\$37,732,743.00	100%	0	\$0.00		0
31412NLV6		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0
		ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$118,290.87	0.41%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$477,387.91	1.64%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$119,891.52	0.41%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$110,899.65	0.38%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$229,681.87	0.79%	0	\$0.00	NA	0
		BUSEY BANK	1	\$124,687.18	0.43%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$482,344.58	1.66%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$109,895.63	0.38%	0	\$0.00	NA	0
		CHARTER BANK	1	\$119,501.87	0.41%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,888.85	0.41%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$109,898.12	0.38%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE	9	\$1,063,837.47	3.67%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$117,216.33	0.4%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$457,800.00	1.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$707,781.02	2.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,906.33	0.4%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,688.23	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$235,396.08	0.81%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41%	0	\$0.00	NA	0

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,922.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$936,392.83	3.23%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0	\$0.00	NA	0
FREMONT BANK	1	\$120,319.72	0.41%	0	\$0.00	NA	0
FULTON BANK	1	\$115,767.00	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA	0
GMAC BANK	1	\$122,894.10	0.42%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,095.85	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$591,060.97	2.04%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$115,000.00	0.4%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$113,899.43	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA	0
NCB, FSB	3	\$339,000.00	1.17%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$469,746.40	1.62%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0	\$0.00	NA	0
	PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0	\$0.00	NA	0
	TIERONE BANK	2	\$233,785.80	0.81%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$115,895.13	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0	\$0.00	NA	0
		1	\$119,888.85	0.41%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0	
Total		248	\$29,025,782.54	100%	0	\$0.00		0	
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0	
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	0	\$0.00	NA	0	
	ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$531,264.35	0.91%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$143,866.63	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$940,523.91	1.61%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$129,876.65	0.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0	\$0.00	NA	0
BUSEY BANK	2	\$286,989.17	0.49%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,682.55	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$266,758.63	0.46%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$389,886.54	0.67%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36%	1	\$122,176.89	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA	0

DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$141,319.26	0.24%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,098,328.21	1.88%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%	0	\$0.00	NA	0

	GMAC BANK	2	\$281,198.85	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$293,991.01	0.5%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$147,862.92	0.25%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	1	\$119,043.05	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,950.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$269,579.30	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,104.46	0.23%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$133,962.50	0.23%	0	\$0.00	NA	0
		1	\$143,869.82	0.25%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.								
	MARQUETTE BANK	3	\$406,244.23	0.69%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,858.25	0.23%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$260,371.43	0.45%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$288,525.98	0.49%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44	0.43%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$135,880.01	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$137,669.25	0.24%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$269,600.00	0.46%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,545.30	0.46%	0	\$0.00	NA	0	
	NCB, FSB	1	\$124,884.22	0.21%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,884.28	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	0	

PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00	NA	0
PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%	0	\$0.00	NA	0
PRIMEBANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$280,736.36	0.48%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$401,559.30	0.69%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$129,882.48	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &	1	\$148,362.46	0.25%	0	\$0.00	NA	0

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,578.51	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$136,123.81	0.23%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$142,867.56	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$133,047.72	0.23%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	

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		Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA	0
Total			432	\$58,468,896.12	100%	2	\$241,219.94		0
31412NLX2		ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$149,860.39	0.35%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0
		CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$148,079.18	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	1	\$169,630.85	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,661.66	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0	\$0.00	NA	0
		1	\$151,056.54	0.35%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0
	FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA	0
	GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0	\$0.00	NA	0
		2	\$300,067.48	0.7%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$167,244.95	0.39%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$158,549.42	0.37%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	
	NCB, FSB	1	\$173,842.70	0.41%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	

PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$167,098.81	0.39%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$663,483.27	1.55%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,722.61	0.36%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$482,564.33	1.13%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$170,400.00	0.4%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$170,046.14	0.4%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT	1	\$153,279.42	0.36%	0	\$0.00	NA	0

	UNION								
	TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$149,861.47	0.35%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,842.55	0.4%	0	\$0.00	NA	0	
	Unavailable	50	\$7,913,482.97	18.14%	0	\$0.00	NA	0	
Total		269	\$42,899,833.00	100%	1	\$169,630.85		0	
31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$350,831.43	0.9%	0	\$0.00	NA	0	
	AF BANK	1	\$55,451.04	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$467,288.50	1.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$305,085.93	0.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$60,344.06	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0
	BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00	NA	0
	BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	0
	CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,336.65	0.17%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	13	\$760,453.55	1.94%	1	\$58,320.36	NA	1	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$267,757.49	0.68%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14%	0	\$0.00	NA	0	
	DORAL BANK	1	\$77,529.85	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$664,269.85	1.7%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12%	0	\$0.00	NA	0	
		2	\$100,315.24	0.26%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$100,000.00	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$164,000.00	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$198,893.48	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$118,794.06	0.3%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,559.03	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$239,762.09	0.61%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	\$963,477.89	2.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$207,953.17	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$128,769.61	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,650.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$72,270.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$84,322.47	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,425.00	0.21%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$29,972.88	0.08%	0	\$0.00	NA	0	

FIRST PLACE BANK	36	\$2,266,528.35	5.79%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$355,270.64	0.91%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$130,085.13	0.33%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	3	\$231,360.14	0.59%	0	\$0.00	NA	0
FULTON BANK	2	\$114,840.04	0.29%	0	\$0.00	NA	0
GECU	2	\$117,292.01	0.3%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0
GMAC BANK	2	\$131,886.77	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$289,859.20	0.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$212,398.97	0.54%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$69,962.95	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$54,460.72	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$338,520.68	0.87%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$21,504.51	0.05%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$68,937.62	0.18%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$135,221.54	0.35%	0	\$0.00	NA	0
ILLINI BANK	1	\$57,008.73	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$225,706.30	0.58%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$279,475.52	0.71%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$122,296.04	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$142,943.06	0.37%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$101,121.91	0.26%	0	\$0.00	NA	0

	LAKE AREA BANK	1	\$83,600.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$182,336.85	0.47%	1	\$46,680.49	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$189,972.16	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$330,239.97	0.84%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$83,174.03	0.21%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$54,946.21	0.14%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$38,400.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$189,832.74	0.49%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$145,874.61	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$139,932.66	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$76,876.98	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$343,368.44	0.88%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$26,500.00	0.07%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$54,209.23	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$77,425.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$68,839.22	0.18%	0	\$0.00	NA	0
		2	\$72,459.70	0.19%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	3	\$153,857.84	0.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$128,894.96	0.33%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21%	0	\$0.00	NA	0	
	NCB, FSB	3	\$201,429.15	0.51%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	3	\$222,899.80	0.57%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$75,740.54	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$491,140.23	1.26%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$206,121.24	0.53%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$622,037.78	1.59%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$75,908.24	0.19%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$79,924.10	0.2%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$207,736.15	0.53%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$78,400.00	0.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$125,983.20	0.32%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
		4	\$220,198.60	0.56%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	1	\$63,873.37	0.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$39,963.84	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$52,450.19	0.13%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$66,439.88	0.17%	0	\$0.00	NA	0	
	S&T BANK	1	\$63,943.53	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52	0.8%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$109,938.32	0.28%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK &	1	\$66,366.43	0.17%	0	\$0.00	NA	0	

	TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%	0	\$0.00	NA	0
	THUNDER BANK	1	\$36,972.16	0.09%	0	\$0.00	NA	0
	TIERONE BANK	5	\$286,698.34	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$81,622.47	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0	\$0.00	NA	0
		1	\$74,930.54	0.19%	0	\$0.00	NA	0

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		WESTERNBANK PUERTO RICO								
		WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	\$143,607.48	0.37%	0	\$0.00	NA	0	
		Unavailable	100	\$6,445,710.40	16.32%	0	\$0.00	NA	0	
Total			625	\$39,188,087.00	100%	2	\$105,000.85		1	\$
31412NLZ7		ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0	\$0.00	NA	0	
		GMAC BANK	6	\$578,507.41	3.35%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$284,824.46	1.65%	0	\$0.00	NA	0	
		Unavailable	38	\$3,731,775.96	21.6%	0	\$0.00	NA	0	
Total			178	\$17,279,695.66	100%	0	\$0.00		0	
31412NM29		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$668,064.20	0.31%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82	0.18%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	
		AF BANK	1	\$416,613.77	0.19%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	\$676,400.57	0.31%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,556,814.12	1.65%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$299,735.32	0.14%	0	\$0.00	NA	0	
		ANCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99%	1	\$386,781.15	NA	0	
		AUBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$795,697.19	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$513,379.33	0.24%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$839,107.21	0.39%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$284,935.84	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$519,512.60	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$776,288.33	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$880,718.75	0.41%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$211,308.80	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,991,105.03	1.85%	1	\$282,639.70	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,153,307.96	0.53%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$202,307.86	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$504,289.16	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,417,641.80	0.66%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87%	0	\$0.00	NA	0
		5	\$1,156,385.51	0.54%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$241,139.13	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$918,963.93	0.43%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$219,788.12	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$817,366.88	0.38%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$731,577.02	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$203,982.27	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,606.94	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28%	1	\$187,661.79	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,649.74	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$257,755.20	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$178,842.07	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$416,604.34	0.19%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	0	\$0.00	NA	0
	2	\$376,566.32	0.17%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FREEDOM MORTGAGE CORP.	1	\$234,676.01	0.11%	0	\$0.00	NA	0
	FREMONT BANK	60	\$16,474,533.86	7.63%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,271,406.44	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,244,981.05	0.58%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$309,705.85	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,033.10	0.08%	0	\$0.00	NA	0
	ILLINI BANK	2	\$495,814.02	0.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31%	0	\$0.00	NA	0
		3	\$633,952.64	0.29%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	25	\$7,017,242.94	3.25%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$882,785.51	0.41%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$370,564.06	0.17%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00	0.13%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$457,173.39	0.21%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$416,623.03	0.19%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$436,797.15	0.2%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$373,661.90	0.17%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$242,280.78	0.11%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$488,544.61	0.23%	0	\$0.00	NA	0	

MORTGAGE COMPANY								
NCB, FSB	1	\$274,500.00	0.13%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$399,193.94	0.18%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$351,666.01	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	
PARK BANK	1	\$231,190.81	0.11%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13	3.76%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$199,646.09	0.09%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$982,175.06	0.45%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$776,678.32	0.36%	0	\$0.00	NA	0	

RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0
RSI BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$848,004.83	0.39%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B.	1	\$210,725.42	0.1%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$356,690.93	0.17%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	0	\$0.00	NA	0
	1	\$416,604.33	0.19%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS								
	TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,489,633.88	0.69%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$796,254.08	0.37%	0	\$0.00	NA	0	
	UNION BANK	1	\$205,851.99	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$242,000.00	0.11%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$329,250.00	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$734,356.19	0.34%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,925.78	0.09%	0	\$0.00	NA	0	
	Unavailable	111	\$30,672,913.78	13.44%	1	\$342,327.62	NA	0	

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Total			822	\$217,854,405.00	100%	4	\$1,199,410.26		0
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,208.64	13.3%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$947,988.65	4.93%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27%	0	\$0.00	NA	0	
	Unavailable	8	\$3,142,960.46	16.33%	0	\$0.00	NA	0	
Total		57	\$19,236,647.03	100%	0	\$0.00		0	
31412NM45	ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$209,653.80	0.19%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$178,783.09	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61%	0	\$0.00	NA	0	
	GMAC BANK	15	\$4,309,959.02	3.99%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21%	0	\$0.00	NA	0	

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	SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43%	1	\$257,742.00	NA	0
	SHEA MORTGAGE, INC.	6	\$1,854,182.98	1.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,471,742.34	1.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$877,566.85	0.81%	0	\$0.00	NA	0
	Unavailable	189	\$53,198,109.01	48.68%	2	\$715,531.04	NA	1 \$3
Total		391	\$108,595,951.00	100%	3	\$973,273.04		1 \$3
31412NM52	PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	1	\$542,505.57	NA	0
	Unavailable	13	\$4,059,102.20	43.56%	0	\$0.00	NA	0
Total		29	\$8,857,593.00	100%	1	\$542,505.57		0
31412NM60	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47	0.55%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$180,674.45	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$347,695.88	0.97%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$246,175.12	0.68%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$187,845.90	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$416,640.97	1.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$402,058.14	1.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$234,400.00	0.65%	0	\$0.00	NA	0
	CHARTER BANK	1	\$314,728.78	0.88%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49%	0	\$0.00	NA	0
		1	\$291,754.69	0.81%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	COMMUNITY BANK & TRUST CO.	1	\$180,782.83	0.5%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,849.33	0.49%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,023.51	0.94%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$707,192.03	1.97%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$307,741.24	0.86%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,894,881.92	5.27%	1	\$369,218.65	NA	0	
	FULTON BANK	2	\$607,744.94	1.69%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$387,689.72	1.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$174,841.30	0.49%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$389,662.48	1.08%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$463,129.34	1.29%	1	\$463,129.34	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$406,000.00	1.13%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$251,683.12	0.7%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0	\$0.00	NA	0	

	MACON BANK, INC.	1	\$219,815.18	0.61%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$411,645.28	1.15%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51%	0	\$0.00	NA	0
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$312,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,749.45	0.81%	0	\$0.00	NA	0
	NCB, FSB	2	\$575,519.77	1.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$219,620.09	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$226,807.68	0.63%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$304,572.81	0.85%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$174,849.33	0.49%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$232,597.66	0.65%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$292,000.00	0.81%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$563,685.24	1.57%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64%	0	\$0.00	NA	0
	TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$488,426.52	1.36%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$289,600.00	0.81%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	0
	Unavailable	26	\$7,351,440.56	20.45%	1	\$248,227.79	NA	0
Total		128	\$35,939,215.44	100%	3	\$1,080,575.78		0
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00	0.95%	0	\$0.00	NA	0
	GMAC BANK	7	\$2,551,077.12	10.01%	0	\$0.00	NA	0
	NATIONAL CITY BANK	20	\$5,406,210.07	21.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88%	1	\$308,581.83	NA	0
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05%	0	\$0.00	NA	0
	Unavailable	47	\$14,023,576.31	54.34%	1	\$322,233.86	NA	0
Total		89	\$25,663,124.00	100%	2	\$630,815.69		0
31412NM86	AMEGY MORTGAGE	1	\$91,800.00	3.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$279,200.00	9.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,500.00	7.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$98,170.00	3.39%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	3.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,100.00	3.87%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	8.3%	0	\$0.00	NA	0
Total		22	\$2,896,125.45	100%	0	\$0.00		0
31412NM94	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.45%	0	\$0.00	NA	0
	AF BANK	1	\$37,000.00	0.75%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$84,152.00	1.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$272,299.02	5.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	0
	FIRST CITIZENS	1	\$70,495.83	1.42%	0	\$0.00	NA	0

	BANK NA								
	FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$20,000.00	0.4%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	0	\$0.00	NA	0	
	Unavailable	3	\$478,000.00	9.67%	0	\$0.00	NA	0	
Total		35	\$4,949,210.66	100%	0	\$0.00		0	
31412NMA1	ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,759.08	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%	0	\$0.00	NA	0	
	GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0	
		1	\$103,250.17	0.24%	0	\$0.00	NA	0	

	GOLDMAN SACHS MORTGAGE COMPANY								
	NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	9	\$2,340,827.66	5.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$329,600.00	0.77%	0	\$0.00	NA	0	
	Unavailable	31	\$7,439,439.18	17.27%	0	\$0.00	NA	0	
Total		186	\$43,080,945.77	100%	0	\$0.00		0	
31412NMB9	LOCKHEED FEDERAL CREDIT UNION	14	\$3,315,239.14	95.88%	1	\$236,398.18	NA	0	
	Unavailable	1	\$142,385.26	4.12%	0	\$0.00	NA	0	
Total		15	\$3,457,624.40	100%	1	\$236,398.18		0	
31412NMC7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,300,965.30	15.23%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$567,835.66	3.76%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$172,604.00	1.14%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0	\$0.00	NA	0	
	OCEAN BANK	2	\$361,810.85	2.39%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%	0	\$0.00	NA	0	
		4	\$955,028.75	6.32%	0	\$0.00	NA	0	

	PARTNERS FEDERAL CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0	
	Unavailable	4	\$773,343.71	5.1%	0	\$0.00	NA	0	
Total		65	\$15,111,117.81	100%	0	\$0.00		0	
31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,652.35	1.3%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	1.09%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$214,785.97	1.46%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$349,502.80	2.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,497.45	0.68%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	1.63%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$103,523.10	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,023,934.23	6.96%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,543,178.92	10.48%	0	\$0.00	NA	0
Total		81	\$14,709,028.51	100%	0	\$0.00		0
31412NME3	GMAC BANK	1	\$185,810.36	1.57%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$747,094.70	6.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0	\$0.00	NA	0
	Unavailable	19	\$5,460,609.55	46.04%	0	\$0.00	NA	0
Total		44	\$11,861,564.02	100%	0	\$0.00		0
31412NMF0	BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	3	\$477,261.73	3.45%	0	\$0.00	NA	0

	FLORIDA								
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$206,058.97	1.49%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,195.95	1.17%	0	\$0.00	NA	0	
	Unavailable	6	\$1,070,228.99	7.7%	0	\$0.00	NA	0	
Total		63	\$13,847,728.78	100%	0	\$0.00		0	
31412NMG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,536.80	0.68%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$360,345.53	1.29%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,379.52	2.06%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$286,832.80	1.03%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$612,607.93	2.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$176,544.10	0.63%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$453,178.59	1.62%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$967,016.25	3.46%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$404,001.52	1.45%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$469,506.72	1.68%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$341,364.79	1.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$241,775.86	0.87%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,548,977.20	5.54%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$246,770.11	0.88%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$476,223.84	1.7%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$220,200.75	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,376.49	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,585.94	1.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$581,031.43	2.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$580,855.04	2.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$301,725.02	1.08%	0	\$0.00	NA	0

FIRST PLACE BANK	3	\$779,978.82	2.79%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$227,693.92	0.81%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.78%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,232.75	1.47%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$286,100.00	1.02%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,208,232.19	4.32%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	25	\$5,279,123.42	18.89%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$227,788.83	0.82%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$205,014.49	0.73%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,613.77	1.49%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$284,748.55	1.02%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,616.11	0.69%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$583,563.68	2.09%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,801.69	0.75%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$175,442.35	0.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$176,437.43	0.63%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$275,244.83	0.99%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$268,350.67	0.96%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,323.99	0.71%	0	\$0.00	NA	0
POLICE AND FIRE	2	\$509,105.00	1.82%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,700.00	0.73%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$175,583.24	0.63%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$256,761.96	0.92%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,496.89	0.95%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,164.19	1.62%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$291,185.65	1.04%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$175,583.24	0.63%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$256,256.62	0.92%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$184,055.19	0.66%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,758.26	1.01%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$198,240.63	0.71%	0	\$0.00	NA	0	
	Unavailable	14	\$3,384,702.92	12.13%	0	\$0.00	NA	0	
Total		121	\$27,941,737.51	100%	0	\$0.00		0	
31412NMH6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$181,380.85	2.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$371,647.03	4.14%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$216,500.00	2.41%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,142,457.62	12.72%	0	\$0.00	NA	0	
		1	\$206,068.03	2.29%	0	\$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY								
	FINANCIAL PARTNERS CREDIT UNION	1	\$230,963.77	2.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0	\$0.00	NA	0	
	GMAC BANK	2	\$593,688.40	6.61%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	1.96%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$584,471.16	6.51%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$215,809.42	2.4%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$199,819.19	2.22%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$254,763.82	2.84%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06%	0	\$0.00	NA	0	
	Unavailable	2	\$490,045.69	5.45%	0	\$0.00	NA	0	
Total		35	\$8,984,202.92	100%	0	\$0.00		0	
31412NMJ2	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95%	0	\$0.00	NA	0	

ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	2.38%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$142,864.48	1.21%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%	0	\$0.00	NA	0
BANK OF AKRON	2	\$203,902.94	1.73%	0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16	0.58%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.71%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,188.72	2.01%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$498,610.45	4.23%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$960,205.97	8.16%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$828,683.08	7.04%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0	\$0.00	NA	0

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	RBS CITIZENS, NA	1	\$150,000.00	1.27%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,054.46	2.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$360,463.55	3.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45%	0	\$0.00	NA	0
	Unavailable	14	\$1,967,366.47	16.73%	0	\$0.00	NA	0
Total		67	\$11,774,341.15	100%	0	\$0.00		0
31412NMK9	ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$934,123.10	4.99%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,984.88	1.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$285,000.00	1.52%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$787,072.21	4.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$570,858.56	3.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$349,451.58	1.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$293,667.00	1.57%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$387,000.00	2.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,084,074.19	5.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$509,524.02	2.72%	0	\$0.00	NA	0
		1	\$153,150.00	0.82%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	MEDALLION MORTGAGE CORPORATION	1	\$191,576.66	1.02%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	12	\$3,039,744.93	16.24%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,144.18	0.98%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$393,688.87	2.1%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,487.36	1%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,750.00	2.58%	0	\$0.00	NA	0	
	Unavailable	24	\$5,231,529.95	27.96%	0	\$0.00	NA	0	
Total		82	\$18,712,392.63	100%	0	\$0.00		0	
31412NML7	GMAC BANK	10	\$2,092,436.08	23.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,937,532.09	43.94%	0	\$0.00	NA	0	
	Unavailable	12	\$2,931,116.15	32.71%	0	\$0.00	NA	0	
Total		38	\$8,961,084.32	100%	0	\$0.00		0	
31412NMM5	ARVEST MORTGAGE COMPANY	1	\$327,439.02	4.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$258,771.64	3.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,536,144.55	32.88%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$605,426.94	7.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$531,714.03	6.89%	0	\$0.00	NA	0	

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		Unavailable	12	\$3,453,850.47	44.78%	0	\$0.00	NA	0
Total			28	\$7,713,346.65	100%	0	\$0.00		0
31412NMN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$239,783.03	1.98%	0	\$0.00	NA	0
		GMAC BANK	9	\$2,032,390.22	16.74%	0	\$0.00	NA	0
		NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	3	\$927,191.26	7.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0	\$0.00	NA	0
		Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	0
Total			48	\$12,139,889.23	100%	0	\$0.00		0
31412NMP8		ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$182,970.25	2.34%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0	\$0.00	NA	0
		Unavailable	20	\$4,908,805.21	62.68%	0	\$0.00	NA	0
Total			33	\$7,831,192.39	100%	0	\$0.00		0
31412NMQ6		ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$603,551.27	2.98%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,358.00	1.04%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$384,418.74	1.89%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$984,799.83	4.85%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$290,477.56	1.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34	20.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$198,550.00	0.98%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94%	0	\$0.00	NA	0
	S&T BANK	1	\$182,559.20	0.9%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$215,623.69	1.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08%	1	\$213,248.76	NA	0
	Unavailable	27	\$7,377,253.77	36.38%	2	\$426,149.04	NA	0
Total		79	\$20,286,673.30	100%	3	\$639,397.80		0
31412NMR4	ALTRA FEDERAL CREDIT UNION	1	\$271,765.81	1.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,000.00	1.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$447,632.77	2.42%	0	\$0.00	NA	0
	CHARTER BANK	1	\$377,690.15	2.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00	1.34%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73%	0	\$0.00	NA	0
		1	\$192,500.00	1.04%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,500.00	1.34%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$574,334.92	3.11%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$634,480.44	3.44%	1	\$229,878.94	NA	0	
	FULTON BANK	2	\$729,406.40	3.95%	0	\$0.00	NA	0	
	GMAC BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	1	\$344,146.67	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$284,760.56	1.54%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$209,840.20	1.14%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$405,275.13	2.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$514,023.58	2.78%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$416,649.67	2.26%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$399,840.00	2.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1%	0	\$0.00	NA	0	
	Unavailable	17	\$4,469,909.68	24.21%	0	\$0.00	NA	0	
Total		68	\$18,464,020.04	100%	2	\$574,025.61		0	
31412NMS2	Unavailable	12	\$2,982,482.07	100%	0	\$0.00	NA	0	
Total		12	\$2,982,482.07	100%	0	\$0.00		0	
31412NMT0	BOTTOMLINE MORTGAGE, INC.	1	\$314,735.36	2.36%	0	\$0.00	NA	0	
	GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA	0
	Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA	0
Total		51	\$13,847,155.00	100%	0	\$0.00		0
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$932,295.41	0.47%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,810,450.47	1.91%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	0

	BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$199,805.61	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	0
	CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
		24	\$5,276,851.58	2.65%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COLUMBIA CREDIT UNION	4	\$914,920.22	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,340.12	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$571,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$192,812.41	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,150.00	0.08%	0	\$0.00	NA	0
	DANVERSBANK	1	\$365,368.13	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,814,760.05	0.91%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$201,794.05	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$432,996.90	0.22%	0	\$0.00	NA	0
		1	\$395,096.77	0.2%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK, FSB	4	\$880,552.38	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,500.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$226,979.17	0.11%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	19	\$5,097,561.53	2.56%	0	\$0.00	NA	0	
	FULTON BANK	1	\$384,231.54	0.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$161,838.73	0.08%	0	\$0.00	NA	0	

	GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,285,910.06	1.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$238,256.84	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$785,519.62	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$763,950.00	0.38%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	36	\$8,344,286.86	4.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$226,574.22	0.11%	0	\$0.00	NA	0

	MACON BANK, INC.	2	\$338,432.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$201,399.31	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$274,726.24	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$437,814.19	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$306,400.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$564,915.85	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16%	0	\$0.00	NA	0
	NCB, FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$248,403.20	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,742.30	0.15%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56%	0	\$0.00	NA	0
		2	\$414,775.53	0.21%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	14	\$3,662,801.18	1.84%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	57	\$14,620,080.17	7.33%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$650,360.97	0.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$525,000.00	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,080,315.33	0.54%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$683,500.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$254,300.10	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$536,035.89	0.27%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$416,574.85	0.21%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$180,171.71	0.09%	0	\$0.00	NA	0

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,790.94	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$150,428.40	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,247.29	0.08%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$161,250.00	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$232,417.80	0.12%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$349,659.82	0.18%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$396,331.91	0.2%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$462,798.76	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$259,741.17	0.13%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$173,350.00	0.09%	0	\$0.00	NA	0
	UNION BANK	1	\$349,651.57	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$439,441.60	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$987,000.00	0.49%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$185,684.97	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14%	0	\$0.00	NA	0
	Unavailable	97	\$24,703,772.55	12.36%	1	\$173,651.10	NA	0
Total		817	\$199,470,783.13	100%	1	\$173,651.10		0
31412NMV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$944,983.65	0.47%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$229,776.46	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	0	\$0.00	NA	0
		11	\$2,715,988.53	1.36%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE BANK	2	\$493,584.13	0.25%	0	\$0.00	NA	0	
	AF BANK	3	\$847,624.81	0.43%	0	\$0.00	NA	0	
	ALLY BANK	4	\$960,607.79	0.48%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$477,013.17	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,777,457.78	1.9%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$1,410,760.06	0.71%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$7,157,667.55	3.59%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$3,025,871.81	1.52%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$218,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$200,205.23	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$2,535,144.11	1.27%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$745,926.29	0.37%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25	0.12%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	3	\$721,664.57	0.36%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$290,310.70	0.15%	0	\$0.00	NA	0	
	BANNER BANK	1	\$220,185.28	0.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$726,000.00	0.36%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$440,614.94	0.22%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$900,767.05	0.45%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$199,300.00	0.1%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$846,600.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$718,300.00	0.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$754,772.87	0.38%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$369,622.77	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61%	0	\$0.00	NA	0
		1	\$159,341.22	0.08%	0	\$0.00	NA	0

	DU ONLY NA - AMERICAN MORTGAGE SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$291,709.31	0.15%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,752.15	0.13%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,122.35	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$157,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$404,587.08	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,700.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$329,650.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,645.02	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$433,462.61	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$2,165,977.03	1.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	20	\$4,363,010.12	2.19%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	9	\$1,674,572.09	0.84%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,465.81	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$1,072,282.08	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$186,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$363,646.22	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$3,913,312.10	1.96%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$529,778.99	0.27%	0	\$0.00	NA	0
FREMONT BANK	20	\$5,165,928.52	2.59%	0	\$0.00	NA	0
FULTON BANK	4	\$1,099,397.68	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$155,840.95	0.08%	0	\$0.00	NA	0
GMAC BANK	8	\$2,212,947.47	1.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,630,812.46	0.82%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$173,318.85	0.09%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,947.65	0.09%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,668,999.60	1.34%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	9	\$2,528,688.45	1.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$565,676.83	0.28%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,033.61	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,136,258.21	0.57%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$189,815.33	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$983,486.03	0.49%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$524,000.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,631,076.96	0.82%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$239,661.18	0.12%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$379,000.00	0.19%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	37	\$8,572,783.88	4.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$576,225.79	0.29%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$630,900.00	0.32%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,636.41	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$893,737.71	0.45%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$179,820.81	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$331,516.11	0.17%	0	\$0.00	NA	0
	1	\$200,000.00	0.1%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,226,004.93	0.62%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$422,183.84	0.21%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,244,072.78	0.62%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$326,349.18	0.16%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	14	\$3,436,231.30	1.72%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$299,694.14	0.15%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	\$1,364,474.35	0.68%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	52	\$13,800,248.42	6.92%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$377,623.69	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$390,600.90	0.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29%	0	\$0.00	NA	0	
		3	\$838,542.22	0.42%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,238,646.10	0.62%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$239,532.27	0.12%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62	0.2%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$359,000.00	0.18%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$412,915.59	0.21%	0	\$0.00	NA	0	
	S&T BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	2	\$620,974.87	0.31%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$947,150.00	0.48%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,133,804.09	0.57%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE	1	\$288,000.00	0.14%	0	\$0.00	NA	0	

	COMPANY OF NEW MEXICO							
	SUNTRUST MORTGAGE INC.	4	\$1,071,022.66	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$374,626.69	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$539,257.09	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$580,722.55	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,095.42	0.19%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08%	0	\$0.00	NA	0
	VANTUS BANK	2	\$318,400.00	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
		1	\$150,000.00	0.08%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	86	\$21,100,549.56	10.36%	0	\$0.00	NA	0	
Total		808	\$199,704,687.00	100%	0	\$0.00		0	
31412NMW3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18%	0	\$0.00	NA	0	
	AF BANK	1	\$239,755.31	0.16%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$416,574.84	0.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$620,185.20	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$537,600.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$229,776.46	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$1,047,581.18	0.7%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$6,035,304.18	4.02%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$723,582.20	0.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	20	\$4,847,164.45	3.23%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL	1	\$203,536.16	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,261,844.59	2.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$207,200.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,120.30	0.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$322,633.99	0.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$183,408.31	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,251,980.38	2.83%	0	\$0.00	NA	0
	BUSEY BANK	1	\$166,570.56	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$229,771.03	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$218,771.36	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$151,641.52	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,977,277.16	1.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$847,500.00	0.56%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$177,718.62	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$391,618.99	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	28	\$6,258,995.12	4.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$300,850.20	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$250,175.54	0.17%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$392,400.00	0.26%	0	\$0.00	NA	0
		6	\$1,638,391.54	1.09%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	3	\$736,396.92	0.49%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$588,600.21	0.39%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,598.68	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,326.01	0.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$248,451.88	0.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$208,240.00	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,840.72	0.11%	0	\$0.00	NA	0	

FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,214,360.57	2.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$905,308.83	0.6%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,760,235.03	1.17%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33%	0	\$0.00	NA	0
FREMONT BANK	15	\$4,154,431.32	2.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0
GMAC BANK	1	\$408,343.09	0.27%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$294,813.18	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,133,297.79	1.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,848,779.57	1.23%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$173,436.54	0.12%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,613.00	0.43%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$480,520.12	0.32%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,882,841.60	1.25%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,186,614.13	0.79%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,817.28	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$747,250.00	0.5%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.49%	0	\$0.00	NA	0
	1	\$194,011.97	0.13%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$200,676.33	0.13%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$921,425.46	0.61%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	\$601,493.38	0.4%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$170,833.80	0.11%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$319,000.00	0.21%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$274,133.30	0.18%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%	0	\$0.00	NA	0	
	NCB, FSB	1	\$416,584.87	0.28%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	\$476,768.78	0.32%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$477,834.75	0.32%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$279,727.86	0.19%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$178,200.00	0.12%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0	

OMNIAMERICAN BANK	3	\$898,655.76	0.6%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$161,335.34	0.11%	0	\$0.00	NA	0
ORNLFEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$310,175.82	0.21%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$560,895.48	0.37%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	36	\$9,043,053.75	6.03%	0	\$0.00	NA	0
PEOPLES BANK	1	\$200,350.53	0.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$299,690.45	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$390,000.00	0.26%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$395,518.02	0.26%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$295,912.11	0.2%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$745,227.99	0.5%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$280,000.00	0.19%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$170,098.74	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$832,174.99	0.55%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$153,439.63	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,781.32	0.15%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,121.36	0.15%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.12%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B.	2	\$414,452.26	0.28%	0	\$0.00	NA	0

SHREWSBURY FEDERAL CREDIT UNION	1	\$299,384.45	0.2%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$154,246.29	0.1%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$731,020.97	0.49%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$279,714.52	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,860.00	0.2%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$223,766.12	0.15%	0	\$0.00	NA	0
UMPQUA BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$204,791.00	0.14%	0	\$0.00	NA	0
	Unavailable	74	\$18,390,644.42	12.31%	0	\$0.00	NA	0
Total		610	\$150,088,183.58	100%	0	\$0.00		0
31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$317,000.00	1.75%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$386,595.95	2.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$349,643.16	1.93%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,216,214.21	6.73%	0	\$0.00	NA	0
		2	\$776,641.62	4.3%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$414,952.70	2.3%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,384,628.29	7.66%	0	\$0.00	NA	0	
	Unavailable	1	\$329,671.48	1.84%	0	\$0.00	NA	0	
Total		50	\$18,072,907.05	100%	0	\$0.00		0	
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,584.87	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92%	0	\$0.00	NA	0	
	GMAC BANK	27	\$6,696,139.45	3.08%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	33	\$8,725,173.91	4.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	\$1,371,884.50	0.63%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	9	\$2,925,039.12	1.35%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$1,621,916.72	0.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$875,730.12	0.4%	0	\$0.00	NA	0	
	Unavailable	241	\$68,797,827.21	31.66%	0	\$0.00	NA	0	
Total		808	\$217,298,492.47	100%	0	\$0.00		0	
31412NMZ6	PHH MORTGAGE CORPORATION	18	\$5,107,915.17	58.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$150,000.00	1.71%	0	\$0.00	NA	0	
	Unavailable	12	\$3,531,537.85	40.18%	0	\$0.00	NA	0	
Total		31	\$8,789,453.02	100%	0	\$0.00		0	
31412NNA0	AMEGY MORTGAGE	2	\$494,050.00	5.01%	0	\$0.00	NA	0	

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	BANCORPSOUTH BANK	1	\$139,500.00	1.42%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$605,000.00	6.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	4.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,634,862.72	16.59%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$557,250.00	5.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	1.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,970,082.00	20.01%	0	\$0.00	NA	0
Total		43	\$9,851,774.55	100%	0	\$0.00		0
31412NNB8	CHASE HOME FINANCE, LLC	2	\$363,638.50	17.85%	1	\$199,077.68	NA	0
	PHH MORTGAGE CORPORATION	2	\$588,900.00	28.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$745,200.00	36.57%	0	\$0.00	NA	0
	Unavailable	2	\$339,925.18	16.68%	0	\$0.00	NA	0
Total		9	\$2,037,663.68	100%	1	\$199,077.68		0
31412NNC6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$95,300.00	4.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,000.00	4.58%	0	\$0.00	NA	0
		2	\$195,000.00	8.59%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$96,000.00	4.23%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$100,000.00	4.41%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$105,000.00	4.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$199,397.00	8.79%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$99,902.81	4.4%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$108,481.10	4.78%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72%	0	\$0.00	NA	0	
	Unavailable	3	\$273,041.10	12%	0	\$0.00	NA	0	
Total		23	\$2,269,622.01	100%	0	\$0.00		0	
31412NND4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,526.02	9.8%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$110,200.00	4.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$237,400.00	9.87%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62%	0	\$0.00	NA	0	

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	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59%	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,500.00	5.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00	4.98%	0	\$0.00	NA	0
	Unavailable	6	\$680,713.94	28.31%	0	\$0.00	NA	0
Total		21	\$2,404,121.96	100%	0	\$0.00		0
31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$262,000.00	8.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$416,744.63	12.81%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	4.3%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$139,050.00	4.27%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$135,000.00	4.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0	\$0.00	NA	0
	Unavailable	7	\$919,990.43	28.3%	0	\$0.00	NA	0
Total		24	\$3,253,652.47	100%	0	\$0.00		0

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31412NNF9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4%	0	\$0.00	NA	0
Total		13	\$3,404,963.85	100%	0	\$0.00		0
31412NNG7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0	\$0.00	NA	0
	AF BANK	1	\$325,000.00	1.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$475,751.19	1.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$383,519.19	1.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$325,000.00	1.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,030,900.00	3.53%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$486,759.93	1.67%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$3,901,697.00	13.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$613,000.00	2.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$415,000.00	1.42%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$319,475.92	1.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$224,770.60	0.77%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.55%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$319,500.00	1.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$199,400.00	0.68%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$159,682.29	0.55%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$223,500.00	0.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$153,767.35	0.53%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	1	\$381,251.53	1.31%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	TRISTAR BANK	1	\$228,000.00	0.78%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$873,500.00	2.99%	0	\$0.00	NA	0	
	Unavailable	22	\$5,390,334.36	18.48%	0	\$0.00	NA	0	
Total		115	\$29,165,640.53	100%	0	\$0.00		0	
31412NNH5	CHASE HOME FINANCE, LLC	3	\$851,603.37	15.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$819,800.00	15.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,973,400.00	36.95%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$415,590.00	7.78%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$240,254.80	4.5%	0	\$0.00	NA	0	
	Unavailable	4	\$1,040,109.65	19.47%	0	\$0.00	NA	0	
Total		22	\$5,340,757.82	100%	0	\$0.00		0	
31412NNJ1	ASSOCIATED BANK, NA	3	\$278,900.00	16.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$86,200.00	5.01%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$93,750.00	5.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$107,250.00	6.23%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%	1	\$88,246.03	NA	1	\$
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57%	0	\$0.00	NA	0	
		1	\$99,572.00	5.79%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY									
	Unavailable	3	\$309,100.71	17.95%	0	\$0.00	NA	0		
Total		18	\$1,721,004.49	100%	1	\$88,246.03		1	\$	
31412NNK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0		
	ASSOCIATED BANK, NA	3	\$343,600.00	17.15%	0	\$0.00	NA	0		
	CORTRUST BANK	1	\$124,000.00	6.19%	0	\$0.00	NA	0		
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,889.93	5.79%	0	\$0.00	NA	0		
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,000.00	6.04%	0	\$0.00	NA	0		
	FULTON BANK	1	\$123,200.00	6.15%	0	\$0.00	NA	0		
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0		
	MCHENRY SAVINGS BANK	1	\$120,000.00	5.99%	0	\$0.00	NA	0		
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99%	0	\$0.00	NA	0		
	TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03%	0	\$0.00	NA	0		
	VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	0	\$0.00	NA	0		
	WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0	\$0.00	NA	0		
	WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52%	0	\$0.00	NA	0		
	Unavailable	2	\$232,050.00	11.59%	0	\$0.00	NA	0		
Total		17	\$2,003,119.93	100%	0	\$0.00		0		
31412NNL6	AMERICAN BANK & TRUST CO., INC.	1	\$157,500.00	10.66%	0	\$0.00	NA	0		
	BANKNEWPORT	1	\$156,000.00	10.56%	0	\$0.00	NA	0		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$323,000.00	21.86%	0	\$0.00	NA	0		
	FREMONT BANK	1	\$174,700.00	11.82%	0	\$0.00	NA	0		
	JAMES B. NUTTER AND COMPANY	1	\$156,600.00	10.6%	0	\$0.00	NA	0		
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,750.00	11.35%	0	\$0.00	NA	0		

	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	11.5%	0	\$0.00	NA	0	
	Unavailable	1	\$172,175.00	11.65%	0	\$0.00	NA	0	
Total		9	\$1,477,725.00	100%	0	\$0.00		0	
31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$77,000.00	3.37%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$61,200.00	2.68%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$167,300.00	7.31%	1	\$55,462.51	NA	1	\$.
	DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$55,000.00	2.4%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$30,000.00	1.31%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0	
		1	\$50,000.00	2.19%	0	\$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK								
	NCB, FSB	1	\$24,977.40	1.09%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,926.77	3.54%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$87,750.00	3.84%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93%	0	\$0.00	NA	0	
	Unavailable	2	\$132,683.26	5.79%	0	\$0.00	NA	0	
Total		38	\$2,287,252.78	100%	1	\$55,462.51		1	\$
31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$563,600.00	6.97%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$337,192.55	4.17%	0	\$0.00	NA	0	
	BANNER BANK	1	\$180,000.00	2.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$649,150.00	8.02%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$516,000.00	6.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$653,000.00	8.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$175,328.49	2.17%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$640,000.00	7.91%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$214,650.00	2.65%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$233,100.00	2.88%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE	1	\$219,308.00	2.71%	0	\$0.00	NA	0	

	SERVICES								
	MCCUE MORTGAGE COMPANY, THE	1	\$364,000.00	4.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$188,850.00	2.33%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$250,000.00	3.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$184,500.00	2.28%	0	\$0.00	NA	0	
	Unavailable	9	\$2,321,800.00	28.69%	0	\$0.00	NA	0	
Total		33	\$8,091,694.80	100%	0	\$0.00		0	
31412NNP7	CHASE HOME FINANCE, LLC	6	\$1,663,659.37	56.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	8.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$272,700.00	9.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$499,792.00	16.98%	0	\$0.00	NA	0	
	Unavailable	1	\$254,710.06	8.66%	1	\$243,078.80	NA	0	
Total		11	\$2,942,861.43	100%	1	\$243,078.80		0	
31412NNQ5	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$359,200.00	17.71%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$178,200.00	8.78%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$874,000.00	43.08%	0	\$0.00	NA	0	
	Unavailable	2	\$617,226.53	30.43%	0	\$0.00	NA	0	
Total		7	\$2,028,626.53	100%	0	\$0.00		0	
31412NNR3	AMARILLO NATIONAL BANK	2	\$531,885.16	15.28%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$588,500.89	16.91%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$736,737.70	21.17%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$319,724.49	9.19%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$349,156.42	10.03%	0	\$0.00	NA	0	

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		Unavailable	3	\$954,014.59	27.42%	0	\$0.00	NA	0
Total			11	\$3,480,019.25	100%	0	\$0.00		0
31412NNS1		CHASE HOME FINANCE, LLC	6	\$1,477,898.90	89.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$176,000.00	10.64%	0	\$0.00	NA	0
Total			7	\$1,653,898.90	100%	0	\$0.00		0
31412NNT9		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	14.57%	0	\$0.00	NA	0
		BANKIOWA	1	\$50,000.00	2.6%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$225,600.00	11.74%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$403,000.00	20.96%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	7.91%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	7.08%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$57,356.73	2.98%	0	\$0.00	NA	0
		Unavailable	2	\$618,300.00	32.16%	0	\$0.00	NA	0
Total			10	\$1,922,256.73	100%	0	\$0.00		0
31412SW27		CITIMORTGAGE, INC.	10	\$2,938,084.08	26.61%	0	\$0.00	NA	0
		Unavailable	29	\$8,104,340.76	73.39%	0	\$0.00	NA	0
Total			39	\$11,042,424.84	100%	0	\$0.00		0
31412SW35		CITIMORTGAGE, INC.	1	\$311,850.00	3.12%	0	\$0.00	NA	0
		Unavailable	32	\$9,669,081.10	96.88%	1	\$411,772.85	NA	0
Total			33	\$9,980,931.10	100%	1	\$411,772.85		0
31412SW43		CITIMORTGAGE, INC.	7	\$1,577,440.47	5.91%	0	\$0.00	NA	0
		Unavailable	85	\$25,097,624.14	94.09%	1	\$295,000.00	NA	0
Total			92	\$26,675,064.61	100%	1	\$295,000.00		0
31412SWT8		CITIMORTGAGE, INC.	31	\$7,682,517.78	27.33%	1	\$324,276.68	NA	1
		Unavailable	72	\$20,430,951.37	72.67%	0	\$0.00	NA	0
Total			103	\$28,113,469.15	100%	1	\$324,276.68		1

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31412SWU5	CITIMORTGAGE, INC.	42	\$12,228,414.45	31.07%	1	\$172,532.00	NA	0
	Unavailable	107	\$27,134,902.93	68.93%	0	\$0.00	NA	0
Total		149	\$39,363,317.38	100%	1	\$172,532.00		0
31412SWW1	Unavailable	106	\$30,236,484.81	100%	0	\$0.00	NA	0
Total		106	\$30,236,484.81	100%	0	\$0.00		0
31412SWX9	CITIMORTGAGE, INC.	18	\$4,933,281.47	48.65%	0	\$0.00	NA	0
	Unavailable	18	\$5,206,400.84	51.35%	0	\$0.00	NA	0
Total		36	\$10,139,682.31	100%	0	\$0.00		0
31412SWY7	CITIMORTGAGE, INC.	11	\$3,538,421.16	35.92%	0	\$0.00	NA	0
	Unavailable	23	\$6,312,849.32	64.08%	2	\$677,028.72	NA	0
Total		34	\$9,851,270.48	100%	2	\$677,028.72		0
31412SWZ4	CITIMORTGAGE, INC.	5	\$1,461,436.00	3.49%	0	\$0.00	NA	0
	Unavailable	149	\$40,412,425.19	96.51%	1	\$301,777.72	NA	0
Total		154	\$41,873,861.19	100%	1	\$301,777.72		0
31412T2A0	Unavailable	5	\$1,148,700.00	100%	0	\$0.00	NA	0
Total		5	\$1,148,700.00	100%	0	\$0.00		0
31412T2B8	CITIMORTGAGE, INC.	36	\$9,253,091.21	38.53%	0	\$0.00	NA	0
	Unavailable	56	\$14,764,825.98	61.47%	0	\$0.00	NA	0
Total		92	\$24,017,917.19	100%	0	\$0.00		0
31412T2C6	CITIMORTGAGE, INC.	2	\$362,332.32	10.93%	0	\$0.00	NA	0
	Unavailable	12	\$2,953,890.50	89.07%	0	\$0.00	NA	0
Total		14	\$3,316,222.82	100%	0	\$0.00		0
31412T2D4	CITIMORTGAGE, INC.	3	\$835,000.00	5.9%	0	\$0.00	NA	0
	Unavailable	50	\$13,312,196.14	94.1%	0	\$0.00	NA	0
Total		53	\$14,147,196.14	100%	0	\$0.00		0
31412T2E2	CITIMORTGAGE, INC.	2	\$306,666.25	21.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,129,544.05	78.65%	0	\$0.00	NA	0
Total		8	\$1,436,210.30	100%	0	\$0.00		0
31412T2F9	CITIMORTGAGE, INC.	5	\$1,305,638.25	19.09%	0	\$0.00	NA	0
	Unavailable	20	\$5,532,555.34	80.91%	0	\$0.00	NA	0
Total		25	\$6,838,193.59	100%	0	\$0.00		0
31412T2G7	CITIMORTGAGE, INC.	60	\$14,751,854.93	28.05%	0	\$0.00	NA	0
	Unavailable	137	\$37,835,949.42	71.95%	0	\$0.00	NA	0
Total		197	\$52,587,804.35	100%	0	\$0.00		0

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31412T2H5	Unavailable	27	\$4,075,127.64	100%	0	\$0.00	NA	0
Total		27	\$4,075,127.64	100%	0	\$0.00		0
31412T2J1	CITIMORTGAGE, INC.	2	\$240,888.00	2.97%	0	\$0.00	NA	0
	Unavailable	37	\$7,872,041.06	97.03%	1	\$156,171.76	NA	0
Total		39	\$8,112,929.06	100%	1	\$156,171.76		0
31412T2K8	CITIMORTGAGE, INC.	4	\$659,200.00	3.36%	0	\$0.00	NA	0
	Unavailable	75	\$18,930,879.74	96.64%	0	\$0.00	NA	0
Total		79	\$19,590,079.74	100%	0	\$0.00		0
31412TH22	CITIMORTGAGE, INC.	1	\$103,864.79	6.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,435,531.76	93.25%	0	\$0.00	NA	0
Total		15	\$1,539,396.55	100%	0	\$0.00		0
31412TH30	CITIMORTGAGE, INC.	2	\$228,509.16	16.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,149,806.80	83.42%	0	\$0.00	NA	0
Total		12	\$1,378,315.96	100%	0	\$0.00		0
31412TH48	Unavailable	17	\$2,355,562.38	100%	0	\$0.00	NA	0
Total		17	\$2,355,562.38	100%	0	\$0.00		0
31412TH55	Unavailable	6	\$1,476,014.44	100%	0	\$0.00	NA	0
Total		6	\$1,476,014.44	100%	0	\$0.00		0
31412TH63	CITIMORTGAGE, INC.	2	\$93,504.23	0.76%	0	\$0.00	NA	0
	Unavailable	204	\$12,130,920.44	99.24%	9	\$578,518.81	NA	1
Total		206	\$12,224,424.67	100%	9	\$578,518.81		1
31412TH71	CITIMORTGAGE, INC.	4	\$371,752.24	3.47%	0	\$0.00	NA	0
	Unavailable	105	\$10,329,228.36	96.53%	3	\$324,215.54	NA	0
Total		109	\$10,700,980.60	100%	3	\$324,215.54		0
31412TH89	CITIMORTGAGE, INC.	3	\$372,861.50	1.95%	0	\$0.00	NA	0
	Unavailable	144	\$18,756,907.60	98.05%	6	\$755,013.58	NA	0
Total		147	\$19,129,769.10	100%	6	\$755,013.58		0
31412TH97	CITIMORTGAGE, INC.	53	\$2,979,653.77	49.78%	0	\$0.00	NA	0
	Unavailable	53	\$3,005,730.95	50.22%	0	\$0.00	NA	0
Total		106	\$5,985,384.72	100%	0	\$0.00		0
31412THZ9	CITIMORTGAGE, INC.	1	\$78,000.00	2.58%	0	\$0.00	NA	0
	Unavailable	47	\$2,948,201.10	97.42%	0	\$0.00	NA	0
Total		48	\$3,026,201.10	100%	0	\$0.00		0

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31412TJA2	CITIMORTGAGE, INC.	34	\$3,223,818.15	34.63%	0	\$0.00	NA	0
	Unavailable	65	\$6,085,775.80	65.37%	0	\$0.00	NA	0
Total		99	\$9,309,593.95	100%	0	\$0.00		0
31412TJB0	CITIMORTGAGE, INC.	15	\$765,552.70	23.51%	1	\$27,249.72	NA	0
	Unavailable	46	\$2,490,930.27	76.49%	1	\$52,544.26	NA	0
Total		61	\$3,256,482.97	100%	2	\$79,793.98		0
31412TJC8	CITIMORTGAGE, INC.	4	\$385,516.94	13.07%	0	\$0.00	NA	0
	Unavailable	28	\$2,563,296.58	86.93%	0	\$0.00	NA	0
Total		32	\$2,948,813.52	100%	0	\$0.00		0
31412TJD6	CITIMORTGAGE, INC.	23	\$4,547,277.49	33.77%	0	\$0.00	NA	0
	Unavailable	41	\$8,919,971.76	66.23%	0	\$0.00	NA	0
Total		64	\$13,467,249.25	100%	0	\$0.00		0
31412TJE4	CITIMORTGAGE, INC.	87	\$15,347,127.43	20.05%	0	\$0.00	NA	0
	Unavailable	277	\$61,180,504.16	79.95%	0	\$0.00	NA	0
Total		364	\$76,527,631.59	100%	0	\$0.00		0
31412TJF1	CITIMORTGAGE, INC.	88	\$15,167,279.02	21.64%	0	\$0.00	NA	0
	Unavailable	262	\$54,931,306.67	78.36%	0	\$0.00	NA	0
Total		350	\$70,098,585.69	100%	0	\$0.00		0
31412TJG9	CITIMORTGAGE, INC.	9	\$1,425,219.29	19.97%	0	\$0.00	NA	0
	Unavailable	34	\$5,712,301.74	80.03%	0	\$0.00	NA	0
Total		43	\$7,137,521.03	100%	0	\$0.00		0
31412TJH7	CITIMORTGAGE, INC.	7	\$706,349.00	19.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,921,669.00	80.53%	0	\$0.00	NA	0
Total		22	\$3,628,018.00	100%	0	\$0.00		0
31412TJJ3	CITIMORTGAGE, INC.	18	\$1,816,402.09	27%	0	\$0.00	NA	0
	Unavailable	27	\$4,910,998.06	73%	0	\$0.00	NA	0
Total		45	\$6,727,400.15	100%	0	\$0.00		0
31412TJK0	CITIMORTGAGE, INC.	2	\$455,800.00	40.6%	0	\$0.00	NA	0
	Unavailable	9	\$666,760.00	59.4%	0	\$0.00	NA	0
Total		11	\$1,122,560.00	100%	0	\$0.00		0
31412TJM6	CITIMORTGAGE, INC.	4	\$582,788.38	23.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,941,557.45	76.91%	0	\$0.00	NA	0
Total		13	\$2,524,345.83	100%	0	\$0.00		0

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31412TJN4	CITIMORTGAGE, INC.	11	\$1,752,003.52	33.58%	0	\$0.00	NA	0	
	Unavailable	13	\$3,465,022.21	66.42%	0	\$0.00	NA	0	
Total		24	\$5,217,025.73	100%	0	\$0.00		0	
31412TJP9	CITIMORTGAGE, INC.	4	\$837,650.00	20.24%	0	\$0.00	NA	0	
	Unavailable	15	\$3,301,920.00	79.76%	0	\$0.00	NA	0	
Total		19	\$4,139,570.00	100%	0	\$0.00		0	
31412TJQ7	CITIMORTGAGE, INC.	14	\$2,117,591.00	37.44%	0	\$0.00	NA	0	
	Unavailable	18	\$3,538,573.00	62.56%	0	\$0.00	NA	0	
Total		32	\$5,656,164.00	100%	0	\$0.00		0	
31412TJR5	CITIMORTGAGE, INC.	3	\$358,450.00	28.69%	0	\$0.00	NA	0	
	Unavailable	13	\$891,018.80	71.31%	0	\$0.00	NA	0	
Total		16	\$1,249,468.80	100%	0	\$0.00		0	
31412TKJ1	CITIMORTGAGE, INC.	67	\$16,552,201.50	54.49%	1	\$246,834.59	NA	0	
	Unavailable	54	\$13,826,600.93	45.51%	2	\$495,017.63	NA	1	\$2
Total		121	\$30,378,802.43	100%	3	\$741,852.22		1	\$2
31412TKK8	CITIMORTGAGE, INC.	1	\$175,700.00	1.93%	0	\$0.00	NA	0	
	Unavailable	32	\$8,928,974.48	98.07%	1	\$242,426.68	NA	0	
Total		33	\$9,104,674.48	100%	1	\$242,426.68		0	
31412TKL6	CITIMORTGAGE, INC.	3	\$617,229.32	12.88%	0	\$0.00	NA	0	
	Unavailable	14	\$4,173,715.00	87.12%	0	\$0.00	NA	0	
Total		17	\$4,790,944.32	100%	0	\$0.00		0	
31412TKM4	CITIMORTGAGE, INC.	14	\$3,285,013.33	9.21%	0	\$0.00	NA	0	
	Unavailable	108	\$32,383,600.95	90.79%	1	\$308,871.75	NA	0	
Total		122	\$35,668,614.28	100%	1	\$308,871.75		0	
31412TKN2	CITIMORTGAGE, INC.	10	\$2,331,930.00	13.79%	0	\$0.00	NA	0	
	Unavailable	52	\$14,583,013.26	86.21%	3	\$643,631.00	NA	0	
Total		62	\$16,914,943.26	100%	3	\$643,631.00		0	
31412TKP7	CITIMORTGAGE, INC.	1	\$185,000.00	1.95%	0	\$0.00	NA	0	
	Unavailable	33	\$9,315,528.76	98.05%	3	\$629,819.41	NA	1	\$1
Total		34	\$9,500,528.76	100%	3	\$629,819.41		1	\$1
31412TKQ5	CITIMORTGAGE, INC.	4	\$966,799.00	15.07%	0	\$0.00	NA	0	
	Unavailable	19	\$5,449,773.67	84.93%	0	\$0.00	NA	0	
Total		23	\$6,416,572.67	100%	0	\$0.00		0	
31412TKR3	CITIMORTGAGE, INC.	30	\$8,593,190.00	13.03%	0	\$0.00	NA	0	

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	Unavailable	212	\$57,366,762.44	86.97%	2	\$369,778.23	NA	0
Total		242	\$65,959,952.44	100%	2	\$369,778.23		0
31412TY56	CITIMORTGAGE, INC.	1	\$256,748.20	22.56%	0	\$0.00	NA	0
	Unavailable	4	\$881,545.37	77.44%	0	\$0.00	NA	0
Total		5	\$1,138,293.57	100%	0	\$0.00		0
31412TY64	CITIMORTGAGE, INC.	3	\$557,000.00	6.9%	0	\$0.00	NA	0
	Unavailable	36	\$7,513,277.87	93.1%	0	\$0.00	NA	0
Total		39	\$8,070,277.87	100%	0	\$0.00		0
31412TY72	CITIMORTGAGE, INC.	1	\$134,400.00	7.15%	0	\$0.00	NA	0
	Unavailable	13	\$1,744,390.44	92.85%	0	\$0.00	NA	0
Total		14	\$1,878,790.44	100%	0	\$0.00		0
31412TY80	CITIMORTGAGE, INC.	21	\$7,429,964.51	40.2%	1	\$356,655.33	NA	0
	Unavailable	29	\$11,053,727.99	59.8%	0	\$0.00	NA	0
Total		50	\$18,483,692.50	100%	1	\$356,655.33		0
31412TY98	CITIMORTGAGE, INC.	63	\$4,148,381.84	41.44%	0	\$0.00	NA	0
	Unavailable	85	\$5,862,477.99	58.56%	0	\$0.00	NA	0
Total		148	\$10,010,859.83	100%	0	\$0.00		0
31412TZ22	CITIMORTGAGE, INC.	8	\$2,168,395.58	12.22%	0	\$0.00	NA	0
	Unavailable	56	\$15,575,750.36	87.78%	1	\$169,865.89	NA	0
Total		64	\$17,744,145.94	100%	1	\$169,865.89		0
31412TZ30	CITIMORTGAGE, INC.	15	\$4,505,362.14	11.72%	0	\$0.00	NA	0
	Unavailable	124	\$33,928,872.62	88.28%	0	\$0.00	NA	0
Total		139	\$38,434,234.76	100%	0	\$0.00		0
31412TZ55	CITIMORTGAGE, INC.	9	\$1,591,600.00	11.21%	0	\$0.00	NA	0
	Unavailable	57	\$12,612,260.25	88.79%	0	\$0.00	NA	0
Total		66	\$14,203,860.25	100%	0	\$0.00		0
31412TZ63	CITIMORTGAGE, INC.	33	\$8,140,718.00	17.34%	0	\$0.00	NA	0
	Unavailable	138	\$38,803,385.60	82.66%	0	\$0.00	NA	0
Total		171	\$46,944,103.60	100%	0	\$0.00		0
31412TZ71	CITIMORTGAGE, INC.	11	\$2,968,550.00	15.41%	0	\$0.00	NA	0
	Unavailable	61	\$16,290,812.28	84.59%	1	\$317,680.81	NA	0
Total		72	\$19,259,362.28	100%	1	\$317,680.81		0
31412TZ89	Unavailable	9	\$2,638,397.11	100%	0	\$0.00	NA	0
Total		9	\$2,638,397.11	100%	0	\$0.00		0

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31412TZ97	CITIMORTGAGE, INC.	1	\$162,000.00	2.65%	0	\$0.00	NA	0	
	Unavailable	24	\$5,940,972.39	97.35%	1	\$224,182.12	NA	0	
Total		25	\$6,102,972.39	100%	1	\$224,182.12		0	
31412TZA4	CITIMORTGAGE, INC.	48	\$4,637,261.74	23.76%	0	\$0.00	NA	0	
	Unavailable	150	\$14,876,163.34	76.24%	0	\$0.00	NA	0	
Total		198	\$19,513,425.08	100%	0	\$0.00		0	
31412TZB2	CITIMORTGAGE, INC.	33	\$2,010,844.62	16.5%	0	\$0.00	NA	0	
	Unavailable	151	\$10,176,433.43	83.5%	3	\$177,304.80	NA	1	\$
Total		184	\$12,187,278.05	100%	3	\$177,304.80		1	\$
31412TZC0	CITIMORTGAGE, INC.	22	\$2,156,291.06	11.4%	1	\$103,674.47	NA	0	
	Unavailable	171	\$16,761,059.64	88.6%	0	\$0.00	NA	0	
Total		193	\$18,917,350.70	100%	1	\$103,674.47		0	
31412TZD8	CITIMORTGAGE, INC.	33	\$4,304,625.90	11.21%	0	\$0.00	NA	0	
	Unavailable	260	\$34,080,565.53	88.79%	1	\$111,656.92	NA	0	
Total		293	\$38,385,191.43	100%	1	\$111,656.92		0	
31412TZE6	CITIMORTGAGE, INC.	5	\$1,391,355.00	3%	0	\$0.00	NA	0	
	Unavailable	172	\$44,973,013.78	97%	6	\$1,563,582.48	NA	2	\$3
Total		177	\$46,364,368.78	100%	6	\$1,563,582.48		2	\$3
31412TZF3	CITIMORTGAGE, INC.	3	\$696,999.83	23.44%	0	\$0.00	NA	0	
	Unavailable	8	\$2,276,184.48	76.56%	0	\$0.00	NA	0	
Total		11	\$2,973,184.31	100%	0	\$0.00		0	
31412TZG1	CITIMORTGAGE, INC.	150	\$39,775,046.48	22.61%	1	\$395,734.97	NA	0	
	Unavailable	497	\$136,134,361.74	77.39%	3	\$723,458.20	NA	0	
Total		647	\$175,909,408.22	100%	4	\$1,119,193.17		0	
31412TZH9	CITIMORTGAGE, INC.	49	\$13,587,760.62	11.86%	0	\$0.00	NA	0	
	Unavailable	382	\$100,992,310.46	88.14%	2	\$659,524.58	NA	0	
Total		431	\$114,580,071.08	100%	2	\$659,524.58		0	
31412TZJ5	CITIMORTGAGE, INC.	43	\$12,994,382.07	6.55%	0	\$0.00	NA	0	
	Unavailable	680	\$185,396,784.05	93.45%	2	\$346,399.27	NA	0	
Total		723	\$198,391,166.12	100%	2	\$346,399.27		0	
31412TZK2	CITIMORTGAGE, INC.	116	\$28,627,462.33	14.67%	1	\$201,547.72	NA	0	
	Unavailable	654	\$166,472,992.80	85.33%	5	\$1,163,607.91	NA	1	\$3
Total		770	\$195,100,455.13	100%	6	\$1,365,155.63		1	\$3

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31412TZL0	CITIMORTGAGE, INC.	91	\$21,426,374.40	12.83%	0	\$0.00	NA	0	
	Unavailable	525	\$145,629,998.42	87.17%	2	\$429,089.14	NA	1	\$2
Total		616	\$167,056,372.82	100%	2	\$429,089.14		1	\$2
31412TZM8	CITIMORTGAGE, INC.	3	\$704,000.00	0.72%	0	\$0.00	NA	0	
	Unavailable	350	\$97,466,443.73	99.28%	9	\$2,320,774.08	NA	2	\$6
Total		353	\$98,170,443.73	100%	9	\$2,320,774.08		2	\$6
31412TZN6	CITIMORTGAGE, INC.	1	\$206,455.63	1.5%	0	\$0.00	NA	0	
	Unavailable	50	\$13,596,560.26	98.5%	0	\$0.00	NA	0	
Total		51	\$13,803,015.89	100%	0	\$0.00		0	
31412TZP1	CITIMORTGAGE, INC.	93	\$23,695,479.19	9.64%	0	\$0.00	NA	0	
	Unavailable	812	\$222,180,387.76	90.36%	11	\$3,065,078.75	NA	0	
Total		905	\$245,875,866.95	100%	11	\$3,065,078.75		0	
31412TZS5	CITIMORTGAGE, INC.	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0	
	Unavailable	99	\$28,928,335.38	92.45%	1	\$302,871.02	NA	0	
Total		108	\$31,291,855.38	100%	1	\$302,871.02		0	
31412TZT3	CITIMORTGAGE, INC.	41	\$11,614,254.23	6.45%	1	\$385,042.75	NA	0	
	Unavailable	588	\$168,494,075.19	93.55%	3	\$626,839.94	NA	0	
Total		629	\$180,108,329.42	100%	4	\$1,011,882.69		0	
31412TZU0	Unavailable	13	\$3,305,968.75	100%	2	\$519,071.87	NA	0	
Total		13	\$3,305,968.75	100%	2	\$519,071.87		0	
31412TZV8	Unavailable	6	\$1,376,166.62	100%	0	\$0.00	NA	0	
Total		6	\$1,376,166.62	100%	0	\$0.00		0	
31412TZW6	Unavailable	30	\$8,126,720.17	100%	2	\$712,097.28	NA	1	\$1
Total		30	\$8,126,720.17	100%	2	\$712,097.28		1	\$1
31412TZX4	CITIMORTGAGE, INC.	4	\$947,120.00	2.65%	0	\$0.00	NA	0	
	Unavailable	118	\$34,846,143.55	97.35%	2	\$485,606.79	NA	0	
Total		122	\$35,793,263.55	100%	2	\$485,606.79		0	
31412TZY2	CITIMORTGAGE, INC.	1	\$310,000.00	2.52%	0	\$0.00	NA	0	
	Unavailable	42	\$11,973,320.97	97.48%	0	\$0.00	NA	0	
Total		43	\$12,283,320.97	100%	0	\$0.00		0	
31412TZZ9	CITIMORTGAGE, INC.	1	\$312,000.00	4.65%	0	\$0.00	NA	0	
	Unavailable	20	\$6,392,282.66	95.35%	0	\$0.00	NA	0	
Total		21	\$6,704,282.66	100%	0	\$0.00		0	

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31413RK47		DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,009,000.00	100%	0	\$0.00		0
31413WR98		GREYSTONE SERVICING CORPORATION INC.	1	\$746,000.00	100%	0	\$0.00	NA	0
Total			1	\$746,000.00	100%	0	\$0.00		0
31413WRL1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0
31413WRS6		GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0
Total			1	\$787,000.00	100%	0	\$0.00		0
31413WRT4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,622,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,622,000.00	100%	0	\$0.00		0
31413WS22		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,051,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,051,000.00	100%	0	\$0.00		0
31413WS97		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0
Total			1	\$780,000.00	100%	0	\$0.00		0
31413WSJ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,182,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,182,500.00	100%	0	\$0.00		0
31413WSL0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,049.26	100%	0	\$0.00	NA	0
Total			1	\$2,600,049.26	100%	0	\$0.00		0
31413WSS5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,080,000.00	100%	0	\$0.00		0

31413WT70	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,866,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,866,000.00	100%	0	\$0.00		0
31413WT96	Unavailable	30	\$40,547,822.73	100%	0	\$0.00	NA	0
Total		30	\$40,547,822.73	100%	0	\$0.00		0
31413WTA3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,317,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,317,000.00	100%	0	\$0.00		0
31413WTT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0
31413WTU9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$46,760,000.00	100%	0	\$0.00	NA	0
Total		1	\$46,760,000.00	100%	0	\$0.00		0
31413WUA1	Unavailable	6	\$3,765,044.11	100%	0	\$0.00	NA	0
Total		6	\$3,765,044.11	100%	0	\$0.00		0
31413WUB9	Unavailable	2	\$2,099,786.06	100%	0	\$0.00	NA	0
Total		2	\$2,099,786.06	100%	0	\$0.00		0
31413WUC7	Unavailable	3	\$2,034,135.88	100%	0	\$0.00	NA	0
Total		3	\$2,034,135.88	100%	0	\$0.00		0
31413WUD5	Unavailable	3	\$878,152.49	100%	0	\$0.00	NA	0
Total		3	\$878,152.49	100%	0	\$0.00		0
31413WUE3	Unavailable	5	\$3,915,198.28	100%	0	\$0.00	NA	0
Total		5	\$3,915,198.28	100%	0	\$0.00		0
31414ACN0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,746,543.00	100%	0	\$0.00	NA	0
Total		9	\$1,746,543.00	100%	0	\$0.00		0
31414M6K7	Unavailable	1	\$177,661.32	100%	0	\$0.00	NA	0
Total		1	\$177,661.32	100%	0	\$0.00		0

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31414M7L4	COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA	0
	Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA	0
Total		38	\$6,488,031.73	100%	0	\$0.00		0
31414NA38	Unavailable	1	\$197,668.88	100%	0	\$0.00	NA	0
Total		1	\$197,668.88	100%	0	\$0.00		0
31414NA53	Unavailable	3	\$626,559.50	100%	0	\$0.00	NA	0
Total		3	\$626,559.50	100%	0	\$0.00		0
31414NA61	COUNTRYWIDE BANK, FSB	1	\$218,129.42	100%	0	\$0.00	NA	0
Total		1	\$218,129.42	100%	0	\$0.00		0
31414NA79	COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NA	0
Total		1	\$154,400.00	100%	0	\$0.00		0
31414NA95	Unavailable	3	\$260,715.02	100%	0	\$0.00	NA	0
Total		3	\$260,715.02	100%	0	\$0.00		0
31414NAE4	COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	0	\$0.00	NA	0
	Unavailable	275	\$75,043,274.53	53.66%	1	\$323,805.83	NA	0
Total		520	\$139,858,180.02	100%	1	\$323,805.83		0
31414NAF1	COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NA	0
	Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA	0
Total		47	\$6,059,028.79	100%	0	\$0.00		0
31414NAG9	COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	1	\$43,681.39	NA	0
	Unavailable	68	\$4,483,437.09	57.33%	0	\$0.00	NA	0
Total		121	\$7,820,883.60	100%	1	\$43,681.39		0
31414NAH7	COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA	0
	Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00	NA	0
Total		101	\$9,923,499.49	100%	0	\$0.00		0
31414NAJ3	COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0	\$0.00	NA	0
	Unavailable	146	\$39,409,930.41	60.14%	1	\$279,259.83	NA	0

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Total			243	\$65,530,632.35	100%	1	\$279,259.83		0
31414NAM6		Unavailable	2	\$309,693.42	100%	0	\$0.00	NA	0
Total			2	\$309,693.42	100%	0	\$0.00		0
31414NAN4		COUNTRYWIDE BANK, FSB	137	\$31,310,392.64	48.9%	0	\$0.00	NA	0
		Unavailable	128	\$32,722,607.18	51.1%	0	\$0.00	NA	0
Total			265	\$64,032,999.82	100%	0	\$0.00		0
31414NAP9		COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	1	\$137,062.27	NA	0
		Unavailable	61	\$7,959,768.55	41.68%	3	\$367,507.99	NA	0
Total			146	\$19,098,597.02	100%	4	\$504,570.26		0
31414NAQ7		COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	1	\$208,009.30	NA	0
		Unavailable	136	\$36,552,483.55	46.88%	1	\$392,019.15	NA	0
Total			297	\$77,966,559.46	100%	2	\$600,028.45		0
31414NAR5		COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0	\$0.00	NA	0
		Unavailable	8	\$747,801.47	49.86%	0	\$0.00	NA	0
Total			15	\$1,499,852.89	100%	0	\$0.00		0
31414NAS3		COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0	\$0.00	NA	0
		Unavailable	8	\$859,900.80	32.72%	0	\$0.00	NA	0
Total			22	\$2,628,239.27	100%	0	\$0.00		0
31414NAT1		COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0	\$0.00	NA	0
		Unavailable	42	\$5,817,216.47	65%	1	\$100,354.52	NA	0
Total			64	\$8,949,312.96	100%	1	\$100,354.52		0
31414NAV6		COUNTRYWIDE BANK, FSB	3	\$353,096.73	34.42%	0	\$0.00	NA	0
		Unavailable	3	\$672,744.02	65.58%	0	\$0.00	NA	0
Total			6	\$1,025,840.75	100%	0	\$0.00		0
31414NAW4		COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0	\$0.00	NA	0
		Unavailable	3	\$831,433.44	68.44%	0	\$0.00	NA	0
Total			5	\$1,214,783.44	100%	0	\$0.00		0
31414NAX2			7	\$646,155.36	20.66%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB								
		Unavailable	26	\$2,480,932.97	79.34%	0	\$0.00	NA	0	
Total			33	\$3,127,088.33	100%	0	\$0.00		0	
31414NAY0		COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	0	\$0.00	NA	0	
		Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA	0	
Total			110	\$10,780,964.18	100%	0	\$0.00		0	
31414NAZ7		COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	1	\$261,373.05	NA	0	
		Unavailable	155	\$40,935,211.06	33.55%	2	\$427,310.91	NA	1	\$2
Total			472	\$122,005,547.55	100%	3	\$688,683.96		1	\$2
31414NB29		COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	2	\$441,322.03	NA	0	
		Unavailable	156	\$36,877,414.42	51.51%	3	\$710,756.67	NA	1	\$1
Total			309	\$71,587,422.35	100%	5	\$1,152,078.70		1	\$1
31414NB37		COUNTRYWIDE BANK, FSB	1	\$312,688.01	34.06%	0	\$0.00	NA	0	
		Unavailable	2	\$605,460.00	65.94%	0	\$0.00	NA	0	
Total			3	\$918,148.01	100%	0	\$0.00		0	
31414NB45		COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	0	\$0.00	NA	0	
		Unavailable	126	\$22,129,237.54	40.32%	0	\$0.00	NA	0	
Total			363	\$54,885,286.54	100%	0	\$0.00		0	
31414NB52		COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58%	0	\$0.00	NA	0	
		Unavailable	41	\$6,700,185.57	80.42%	0	\$0.00	NA	0	
Total			51	\$8,331,173.21	100%	0	\$0.00		0	
31414NB60		COUNTRYWIDE BANK, FSB	29	\$7,034,776.53	20.2%	1	\$294,658.02	NA	0	
		Unavailable	107	\$27,789,502.50	79.8%	4	\$1,134,368.94	NA	0	
Total			136	\$34,824,279.03	100%	5	\$1,429,026.96		0	
31414NB78		COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	0	\$0.00	NA	0	
		Unavailable	64	\$7,479,208.18	75.27%	2	\$123,693.76	NA	0	
Total			101	\$9,936,795.60	100%	2	\$123,693.76		0	
31414NB86		COUNTRYWIDE	19	\$2,972,690.00	71.61%	0	\$0.00	NA	0	

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	BANK, FSB								
	Unavailable	7	\$1,178,379.35	28.39%	0	\$0.00	NA	0	
Total		26	\$4,151,069.35	100%	0	\$0.00		0	
31414NB94	COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	0	\$0.00	NA	0	
	Unavailable	113	\$11,069,373.09	31.55%	0	\$0.00	NA	0	
Total		358	\$35,084,284.07	100%	0	\$0.00		0	
31414NBA1	Unavailable	2	\$267,647.10	100%	0	\$0.00	NA	0	
Total		2	\$267,647.10	100%	0	\$0.00		0	
31414NBB9	Unavailable	4	\$311,851.71	100%	0	\$0.00	NA	0	
Total		4	\$311,851.71	100%	0	\$0.00		0	
31414NBC7	Unavailable	1	\$202,457.00	100%	0	\$0.00	NA	0	
Total		1	\$202,457.00	100%	0	\$0.00		0	
31414NBD5	Unavailable	1	\$101,524.39	100%	0	\$0.00	NA	0	
Total		1	\$101,524.39	100%	0	\$0.00		0	
31414NBE3	Unavailable	1	\$73,438.25	100%	0	\$0.00	NA	0	
Total		1	\$73,438.25	100%	0	\$0.00		0	
31414NBF0	COUNTRYWIDE BANK, FSB	2	\$194,900.00	18.6%	0	\$0.00	NA	0	
	Unavailable	6	\$852,907.05	81.4%	0	\$0.00	NA	0	
Total		8	\$1,047,807.05	100%	0	\$0.00		0	
31414NBG8	COUNTRYWIDE BANK, FSB	14	\$3,411,047.92	91.9%	0	\$0.00	NA	0	
	Unavailable	1	\$300,638.91	8.1%	0	\$0.00	NA	0	
Total		15	\$3,711,686.83	100%	0	\$0.00		0	
31414NBH6	COUNTRYWIDE BANK, FSB	34	\$7,156,269.73	80.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,696,940.78	19.17%	1	\$217,810.23	NA	0	
Total		41	\$8,853,210.51	100%	1	\$217,810.23		0	
31414NBK2	COUNTRYWIDE BANK, FSB	10	\$1,847,800.40	64.63%	0	\$0.00	NA	0	
	Unavailable	3	\$1,011,179.25	35.37%	0	\$0.00	NA	0	
Total		13	\$2,858,979.65	100%	0	\$0.00		0	
31414NBK9	COUNTRYWIDE BANK, FSB	4	\$695,625.00	69.87%	2	\$178,821.06	NA	0	

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		Unavailable	1	\$300,000.00	30.13%	0	\$0.00	NA	0
Total			5	\$995,625.00	100%	2	\$178,821.06		0
31414NBL7		COUNTRYWIDE BANK, FSB	6	\$2,100,762.94	67.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,025,505.42	32.8%	0	\$0.00	NA	0
Total			11	\$3,126,268.36	100%	0	\$0.00		0
31414NBM5		COUNTRYWIDE BANK, FSB	20	\$5,793,094.00	78.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,579,350.00	21.42%	0	\$0.00	NA	0
Total			26	\$7,372,444.00	100%	0	\$0.00		0
31414NBN3		COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA	0
Total			11	\$3,690,341.01	100%	0	\$0.00		0
31414NBP8		COUNTRYWIDE BANK, FSB	36	\$9,457,543.39	87.89%	1	\$219,085.00	NA	0
		Unavailable	5	\$1,303,434.24	12.11%	0	\$0.00	NA	0
Total			41	\$10,760,977.63	100%	1	\$219,085.00		0
31414NBQ6		COUNTRYWIDE BANK, FSB	11	\$2,551,758.46	100%	0	\$0.00	NA	0
Total			11	\$2,551,758.46	100%	0	\$0.00		0
31414NBR4		Unavailable	2	\$286,364.79	100%	0	\$0.00	NA	0
Total			2	\$286,364.79	100%	0	\$0.00		0
31414NBS2		COUNTRYWIDE BANK, FSB	4	\$518,400.00	50.82%	0	\$0.00	NA	0
		Unavailable	4	\$501,701.20	49.18%	0	\$0.00	NA	0
Total			8	\$1,020,101.20	100%	0	\$0.00		0
31414NBT0		COUNTRYWIDE BANK, FSB	2	\$450,600.00	23.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,466,509.01	76.5%	1	\$311,128.30	NA	0
Total			7	\$1,917,109.01	100%	1	\$311,128.30		0
31414NBU7		COUNTRYWIDE BANK, FSB	8	\$1,093,870.00	71.95%	0	\$0.00	NA	0
		Unavailable	2	\$426,500.00	28.05%	0	\$0.00	NA	0
Total			10	\$1,520,370.00	100%	0	\$0.00		0
31414NBV5		COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36%	2	\$259,227.08	NA	0

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		Unavailable	112	\$15,614,131.12	55.64%	1	\$110,405.20	NA	0
Total			206	\$28,062,201.32	100%	3	\$369,632.28		0
31414NBW3		COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16%	0	\$0.00	NA	0
		Unavailable	29	\$3,958,932.79	47.84%	0	\$0.00	NA	0
Total			61	\$8,275,724.21	100%	0	\$0.00		0
31414NBX1		COUNTRYWIDE BANK, FSB	33	\$1,933,094.18	36.72%	0	\$0.00	NA	0
		Unavailable	59	\$3,331,188.34	63.28%	1	\$35,047.61	NA	0
Total			92	\$5,264,282.52	100%	1	\$35,047.61		0
31414NBY9		COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	1	\$64,635.76	NA	0
		Unavailable	119	\$7,073,725.27	51.23%	6	\$373,615.26	NA	0
Total			242	\$13,808,477.19	100%	7	\$438,251.02		0
31414NBZ6		COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	0	\$0.00	NA	0
		Unavailable	115	\$7,601,990.78	44.9%	1	\$53,668.29	NA	0
Total			269	\$16,931,468.58	100%	1	\$53,668.29		0
31414NC44		Unavailable	2	\$102,213.77	100%	0	\$0.00	NA	0
Total			2	\$102,213.77	100%	0	\$0.00		0
31414NC51		Unavailable	1	\$116,802.84	100%	0	\$0.00	NA	0
Total			1	\$116,802.84	100%	0	\$0.00		0
31414NC77		Unavailable	4	\$371,982.16	100%	0	\$0.00	NA	0
Total			4	\$371,982.16	100%	0	\$0.00		0
31414NC93		Unavailable	2	\$149,124.34	100%	0	\$0.00	NA	0
Total			2	\$149,124.34	100%	0	\$0.00		0
31414NCA0		COUNTRYWIDE BANK, FSB	38	\$13,329,594.70	50.9%	0	\$0.00	NA	0
		Unavailable	35	\$12,855,884.57	49.1%	2	\$755,815.90	NA	0
Total			73	\$26,185,479.27	100%	2	\$755,815.90		0
31414NCB8		COUNTRYWIDE BANK, FSB	111	\$24,629,582.43	63.86%	0	\$0.00	NA	0
		Unavailable	61	\$13,939,186.87	36.14%	0	\$0.00	NA	0
Total			172	\$38,568,769.30	100%	0	\$0.00		0
31414NCC6			48	\$12,007,352.00	41.7%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	75	\$16,787,077.01	58.3%	0	\$0.00	NA	0
Total			123	\$28,794,429.01	100%	0	\$0.00		0
31414NCD4		COUNTRYWIDE BANK, FSB	8	\$2,280,691.00	25.31%	0	\$0.00	NA	0
		Unavailable	25	\$6,729,488.57	74.69%	1	\$387,319.06	NA	0
Total			33	\$9,010,179.57	100%	1	\$387,319.06		0
31414NCE2		COUNTRYWIDE BANK, FSB	19	\$5,368,563.72	22.29%	0	\$0.00	NA	0
		Unavailable	77	\$18,717,408.78	77.71%	2	\$508,208.09	NA	0
Total			96	\$24,085,972.50	100%	2	\$508,208.09		0
31414NCF9		COUNTRYWIDE BANK, FSB	16	\$4,391,146.84	43.62%	0	\$0.00	NA	0
		Unavailable	20	\$5,676,293.06	56.38%	0	\$0.00	NA	0
Total			36	\$10,067,439.90	100%	0	\$0.00		0
31414NCG7		COUNTRYWIDE BANK, FSB	2	\$249,541.14	4.94%	0	\$0.00	NA	0
		Unavailable	20	\$4,804,786.27	95.06%	0	\$0.00	NA	0
Total			22	\$5,054,327.41	100%	0	\$0.00		0
31414NCH5		COUNTRYWIDE BANK, FSB	61	\$7,964,819.57	37.96%	1	\$119,410.08	NA	0
		Unavailable	98	\$13,018,081.10	62.04%	2	\$236,282.12	NA	0
Total			159	\$20,982,900.67	100%	3	\$355,692.20		0
31414NCJ1		COUNTRYWIDE BANK, FSB	36	\$3,511,418.86	36.02%	0	\$0.00	NA	0
		Unavailable	63	\$6,236,980.63	63.98%	1	\$93,749.22	NA	0
Total			99	\$9,748,399.49	100%	1	\$93,749.22		0
31414NCK8		COUNTRYWIDE BANK, FSB	289	\$19,522,314.89	72.17%	0	\$0.00	NA	0
		Unavailable	107	\$7,526,296.81	27.83%	0	\$0.00	NA	0
Total			396	\$27,048,611.70	100%	0	\$0.00		0
31414NCL6		COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	1	\$112,187.92	NA	0
		Unavailable	272	\$35,596,471.82	43.01%	0	\$0.00	NA	0
Total			632	\$82,768,160.12	100%	1	\$112,187.92		0
31414NCM4		COUNTRYWIDE	14	\$894,163.55	41.53%	0	\$0.00	NA	0

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		BANK, FSB									
		Unavailable	20	\$1,258,982.05	58.47%	0	\$0.00	NA	0		
Total			34	\$2,153,145.60	100%	0	\$0.00		0		
31414NCN2		COUNTRYWIDE BANK, FSB	19	\$4,529,568.52	43.62%	0	\$0.00	NA	0		
		Unavailable	26	\$5,854,441.09	56.38%	1	\$246,855.33	NA	0		
Total			45	\$10,384,009.61	100%	1	\$246,855.33		0		
31414NCP7		COUNTRYWIDE BANK, FSB	604	\$151,327,335.44	44.67%	3	\$826,956.24	NA	1	\$1	
		Unavailable	713	\$187,459,300.44	55.33%	3	\$815,324.83	NA	0		
Total			1,317	\$338,786,635.88	100%	6	\$1,642,281.07		1	\$1	
31414NCQ5		COUNTRYWIDE BANK, FSB	67	\$19,903,408.37	33.43%	1	\$403,582.47	NA	0		
		Unavailable	143	\$39,637,843.50	66.57%	1	\$432,875.11	NA	0		
Total			210	\$59,541,251.87	100%	2	\$836,457.58		0		
31414NCS1		COUNTRYWIDE BANK, FSB	3	\$511,750.00	39.64%	0	\$0.00	NA	0		
		Unavailable	5	\$779,325.67	60.36%	0	\$0.00	NA	0		
Total			8	\$1,291,075.67	100%	0	\$0.00		0		
31414NCT9		COUNTRYWIDE BANK, FSB	72	\$17,239,785.05	38.1%	0	\$0.00	NA	0		
		Unavailable	106	\$28,013,340.98	61.9%	0	\$0.00	NA	0		
Total			178	\$45,253,126.03	100%	0	\$0.00		0		
31414NCU6		Unavailable	1	\$235,854.89	100%	0	\$0.00	NA	0		
Total			1	\$235,854.89	100%	0	\$0.00		0		
31414NCV4		COUNTRYWIDE BANK, FSB	6	\$739,267.26	43.08%	0	\$0.00	NA	0		
		Unavailable	6	\$976,594.11	56.92%	0	\$0.00	NA	0		
Total			12	\$1,715,861.37	100%	0	\$0.00		0		
31414NCW2		COUNTRYWIDE BANK, FSB	49	\$8,161,321.46	70.82%	0	\$0.00	NA	0		
		Unavailable	18	\$3,362,880.26	29.18%	0	\$0.00	NA	0		
Total			67	\$11,524,201.72	100%	0	\$0.00		0		
31414NCX0		COUNTRYWIDE BANK, FSB	19	\$1,585,479.15	21.77%	0	\$0.00	NA	0		
		Unavailable	58	\$5,697,106.64	78.23%	0	\$0.00	NA	0		
Total			77	\$7,282,585.79	100%	0	\$0.00		0		

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31414NCY8	COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0	\$0.00	NA	0
	Unavailable	75	\$12,428,816.66	46.5%	0	\$0.00	NA	0
Total		172	\$26,727,758.66	100%	0	\$0.00		0
31414NCZ5	COUNTRYWIDE BANK, FSB	34	\$5,208,936.00	68.42%	0	\$0.00	NA	0
	Unavailable	14	\$2,404,358.84	31.58%	0	\$0.00	NA	0
Total		48	\$7,613,294.84	100%	0	\$0.00		0
31414ND27	COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0	\$0.00	NA	0
	Unavailable	4	\$792,549.17	47.09%	0	\$0.00	NA	0
Total		8	\$1,683,116.08	100%	0	\$0.00		0
31414ND35	COUNTRYWIDE BANK, FSB	1	\$273,750.00	8.06%	0	\$0.00	NA	0
	Unavailable	15	\$3,124,208.08	91.94%	0	\$0.00	NA	0
Total		16	\$3,397,958.08	100%	0	\$0.00		0
31414ND43	COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	1	\$222,439.49	NA	0
	Unavailable	159	\$40,140,154.22	42.41%	0	\$0.00	NA	0
Total		388	\$94,653,532.66	100%	1	\$222,439.49		0
31414ND50	COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%	0	\$0.00	NA	0
	Unavailable	27	\$2,421,733.74	72.09%	0	\$0.00	NA	0
Total		39	\$3,359,441.74	100%	0	\$0.00		0
31414ND68	COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%	0	\$0.00	NA	0
	Unavailable	28	\$3,621,362.63	81.11%	0	\$0.00	NA	0
Total		35	\$4,465,016.73	100%	0	\$0.00		0
31414ND76	COUNTRYWIDE BANK, FSB	166	\$23,441,436.00	65.94%	0	\$0.00	NA	0
	Unavailable	67	\$12,106,000.89	34.06%	0	\$0.00	NA	0
Total		233	\$35,547,436.89	100%	0	\$0.00		0
31414ND84	COUNTRYWIDE BANK, FSB	26	\$6,864,595.00	61.45%	0	\$0.00	NA	0
	Unavailable	14	\$4,305,808.64	38.55%	0	\$0.00	NA	0
Total		40	\$11,170,403.64	100%	0	\$0.00		0

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31414NDA9		Unavailable	1	\$154,500.00	100%	0	\$0.00	NA	0
Total			1	\$154,500.00	100%	0	\$0.00		0
31414NDB7		COUNTRYWIDE BANK, FSB	31	\$8,710,522.79	40.77%	0	\$0.00	NA	0
		Unavailable	46	\$12,653,073.22	59.23%	1	\$297,422.64	NA	0
Total			77	\$21,363,596.01	100%	1	\$297,422.64		0
31414NDD3		COUNTRYWIDE BANK, FSB	12	\$3,028,622.59	20.9%	0	\$0.00	NA	0
		Unavailable	43	\$11,462,990.21	79.1%	0	\$0.00	NA	0
Total			55	\$14,491,612.80	100%	0	\$0.00		0
31414NDE1		COUNTRYWIDE BANK, FSB	4	\$874,373.83	20.48%	0	\$0.00	NA	0
		Unavailable	13	\$3,395,887.41	79.52%	0	\$0.00	NA	0
Total			17	\$4,270,261.24	100%	0	\$0.00		0
31414NDF8		COUNTRYWIDE BANK, FSB	7	\$963,976.00	74.4%	0	\$0.00	NA	0
		Unavailable	2	\$331,700.00	25.6%	0	\$0.00	NA	0
Total			9	\$1,295,676.00	100%	0	\$0.00		0
31414NDG6		COUNTRYWIDE BANK, FSB	23	\$1,981,914.00	78.13%	0	\$0.00	NA	0
		Unavailable	6	\$554,735.00	21.87%	0	\$0.00	NA	0
Total			29	\$2,536,649.00	100%	0	\$0.00		0
31414NDH4		COUNTRYWIDE BANK, FSB	52	\$8,311,104.00	72.94%	0	\$0.00	NA	0
		Unavailable	24	\$3,084,073.64	27.06%	0	\$0.00	NA	0
Total			76	\$11,395,177.64	100%	0	\$0.00		0
31414NDJ0		COUNTRYWIDE BANK, FSB	15	\$3,704,851.79	32.54%	2	\$481,255.72	NA	0
		Unavailable	28	\$7,679,278.96	67.46%	0	\$0.00	NA	0
Total			43	\$11,384,130.75	100%	2	\$481,255.72		0
31414NDK7		COUNTRYWIDE BANK, FSB	2	\$365,500.00	4.27%	0	\$0.00	NA	0
		Unavailable	27	\$8,202,879.73	95.73%	0	\$0.00	NA	0
Total			29	\$8,568,379.73	100%	0	\$0.00		0
31414NDL5		Unavailable	2	\$132,024.14	100%	0	\$0.00	NA	0
Total			2	\$132,024.14	100%	0	\$0.00		0

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31414NDN1	COUNTRYWIDE BANK, FSB	4	\$680,014.55	24.37%	0	\$0.00	NA	0
	Unavailable	13	\$2,110,017.44	75.63%	0	\$0.00	NA	0
Total		17	\$2,790,031.99	100%	0	\$0.00		0
31414NDP6	COUNTRYWIDE BANK, FSB	10	\$986,891.06	18.39%	0	\$0.00	NA	0
	Unavailable	45	\$4,380,479.47	81.61%	1	\$90,088.29	NA	0
Total		55	\$5,367,370.53	100%	1	\$90,088.29		0
31414NDQ4	COUNTRYWIDE BANK, FSB	16	\$1,014,351.59	29.04%	0	\$0.00	NA	0
	Unavailable	39	\$2,478,972.28	70.96%	2	\$125,110.47	NA	0
Total		55	\$3,493,323.87	100%	2	\$125,110.47		0
31414NDR2	COUNTRYWIDE BANK, FSB	9	\$357,733.20	29.09%	0	\$0.00	NA	0
	Unavailable	14	\$872,144.26	70.91%	0	\$0.00	NA	0
Total		23	\$1,229,877.46	100%	0	\$0.00		0
31414NDS0	COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%	0	\$0.00	NA	0
	Unavailable	159	\$20,997,092.15	44.14%	0	\$0.00	NA	0
Total		363	\$47,573,020.87	100%	0	\$0.00		0
31414NDT8	COUNTRYWIDE BANK, FSB	112	\$7,770,630.00	60.45%	1	\$65,110.89	NA	0
	Unavailable	74	\$5,084,062.09	39.55%	0	\$0.00	NA	0
Total		186	\$12,854,692.09	100%	1	\$65,110.89		0
31414NDU5	COUNTRYWIDE BANK, FSB	151	\$14,992,253.00	65.44%	1	\$102,930.21	NA	0
	Unavailable	80	\$7,916,399.60	34.56%	1	\$99,519.95	NA	0
Total		231	\$22,908,652.60	100%	2	\$202,450.16		0
31414NDV3	COUNTRYWIDE BANK, FSB	3	\$658,761.08	14.92%	0	\$0.00	NA	0
	Unavailable	16	\$3,755,721.81	85.08%	0	\$0.00	NA	0
Total		19	\$4,414,482.89	100%	0	\$0.00		0
31414NDW1	COUNTRYWIDE BANK, FSB	27	\$3,420,085.46	31.19%	0	\$0.00	NA	0
	Unavailable	59	\$7,546,731.53	68.81%	1	\$121,474.66	NA	1
Total		86	\$10,966,816.99	100%	1	\$121,474.66		1
31414NDX9	COUNTRYWIDE	56	\$3,430,296.05	52.74%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	46	\$3,073,670.96	47.26%	0	\$0.00	NA	0
Total			102	\$6,503,967.01	100%	0	\$0.00		0
31414NDY7		COUNTRYWIDE BANK, FSB	18	\$1,729,735.07	25.06%	0	\$0.00	NA	0
		Unavailable	53	\$5,172,772.59	74.94%	0	\$0.00	NA	0
Total			71	\$6,902,507.66	100%	0	\$0.00		0
31414NDZ4		COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	0	\$0.00	NA	0
		Unavailable	12	\$3,129,182.44	87.92%	0	\$0.00	NA	0
Total			14	\$3,558,964.01	100%	0	\$0.00		0
31414RD69		INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0	\$0.00	NA	0
Total			26	\$3,094,453.25	100%	0	\$0.00		0
31414RD77		INDEPENDENT BANK CORPORATION	31	\$3,935,821.15	100%	0	\$0.00	NA	0
Total			31	\$3,935,821.15	100%	0	\$0.00		0
31414TV40		THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA	0
Total			27	\$1,473,122.45	100%	0	\$0.00		0
31414TV57		THE HUNTINGTON NATIONAL BANK	14	\$2,226,257.41	100%	0	\$0.00	NA	0
Total			14	\$2,226,257.41	100%	0	\$0.00		0
31414TV65		THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	0	\$0.00	NA	0
Total			56	\$7,405,868.43	100%	0	\$0.00		0
31414TV73		THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	1	\$52,371.54	NA	0
Total			116	\$18,880,847.96	100%	1	\$52,371.54		0
31414TV99		Unavailable	8	\$1,886,371.44	100%	0	\$0.00	NA	0
Total			8	\$1,886,371.44	100%	0	\$0.00		0
31414TWA5		THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64	100%	0	\$0.00	NA	0
Total			54	\$8,473,343.64	100%	0	\$0.00		0
31414TWB3		THE HUNTINGTON	36	\$3,465,256.79	97.5%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	1	\$88,927.05	2.5%	0	\$0.00	NA	0
Total			37	\$3,554,183.84	100%	0	\$0.00		0
31414TWC1		THE HUNTINGTON NATIONAL BANK	6	\$1,238,234.03	100%	0	\$0.00	NA	0
Total			6	\$1,238,234.03	100%	0	\$0.00		0
31414TWD9		THE HUNTINGTON NATIONAL BANK	71	\$14,406,796.52	100%	0	\$0.00	NA	0
Total			71	\$14,406,796.52	100%	0	\$0.00		0
31414XTF9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%	0	\$0.00	NA	0
		Unavailable	43	\$8,362,863.82	81.18%	0	\$0.00	NA	0
Total			56	\$10,301,345.82	100%	0	\$0.00		0
31414XTG7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,476,150.00	24.28%	0	\$0.00	NA	0
		Unavailable	41	\$7,723,517.97	75.72%	0	\$0.00	NA	0
Total			52	\$10,199,667.97	100%	0	\$0.00		0
31414XTH5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$419,300.00	3.81%	0	\$0.00	NA	0
		Unavailable	64	\$10,580,676.67	96.19%	1	\$107,279.25	NA	0
Total			67	\$10,999,976.67	100%	1	\$107,279.25		0
31415BW96		CITIMORTGAGE INC.	9	\$1,054,927.11	41.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,464,431.25	58.13%	0	\$0.00	NA	0
Total			18	\$2,519,358.36	100%	0	\$0.00		0
31415BXA2		CITIMORTGAGE INC.	12	\$2,724,943.94	74.21%	0	\$0.00	NA	0
		Unavailable	6	\$947,057.35	25.79%	0	\$0.00	NA	0
Total			18	\$3,672,001.29	100%	0	\$0.00		0
31415BXB0		CITIMORTGAGE INC.	32	\$5,370,639.00	59.39%	0	\$0.00	NA	0
		Unavailable	22	\$3,672,964.19	40.61%	0	\$0.00	NA	0
Total			54	\$9,043,603.19	100%	0	\$0.00		0
31415BXC8		CITIMORTGAGE INC.	24	\$2,840,521.65	52.1%	1	\$60,034.11	NA	0
		Unavailable	18	\$2,611,964.81	47.9%	1	\$199,053.24	NA	0

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Total			42	\$5,452,486.46	100%	2	\$259,087.35		0
31415BXD6		CITIMORTGAGE INC.	2	\$493,000.00	22.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,730,192.58	77.82%	0	\$0.00	NA	0
Total			13	\$2,223,192.58	100%	0	\$0.00		0
31415CBK2		CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	2	\$464,769.99	NA	0
Total			90	\$16,777,409.30	100%	2	\$464,769.99		0
31415CBL0		CTX MORTGAGE COMPANY, LLC	20	\$4,319,950.96	100%	0	\$0.00	NA	0
Total			20	\$4,319,950.96	100%	0	\$0.00		0
31415CP35		PHH MORTGAGE CORPORATION	197	\$18,855,964.59	100%	1	\$76,941.23	NA	0
Total			197	\$18,855,964.59	100%	1	\$76,941.23		0
31415L4X2		Unavailable	86	\$16,993,066.76	100%	0	\$0.00	NA	0
Total			86	\$16,993,066.76	100%	0	\$0.00		0
31415L4Y0		Unavailable	96	\$22,225,719.38	100%	0	\$0.00	NA	0
Total			96	\$22,225,719.38	100%	0	\$0.00		0
31415L4Z7		Unavailable	31	\$4,870,898.04	100%	0	\$0.00	NA	0
Total			31	\$4,870,898.04	100%	0	\$0.00		0
31415L5A1		Unavailable	13	\$1,806,464.91	100%	1	\$249,404.26	NA	0
Total			13	\$1,806,464.91	100%	1	\$249,404.26		0
31415L5P8		Unavailable	26	\$3,509,241.08	100%	0	\$0.00	NA	0
Total			26	\$3,509,241.08	100%	0	\$0.00		0
31415L5Q6		Unavailable	7	\$1,559,107.66	100%	0	\$0.00	NA	0
Total			7	\$1,559,107.66	100%	0	\$0.00		0
31415L5R4		Unavailable	15	\$2,714,330.54	100%	0	\$0.00	NA	0
Total			15	\$2,714,330.54	100%	0	\$0.00		0
31415LD20		BANK OF AMERICA NA	9	\$2,287,648.08	100%	0	\$0.00	NA	0
Total			9	\$2,287,648.08	100%	0	\$0.00		0
31415LD38		BANK OF AMERICA NA	42	\$12,587,138.21	100%	0	\$0.00	NA	0
Total			42	\$12,587,138.21	100%	0	\$0.00		0

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31415LD46	BANK OF AMERICA NA	39	\$9,224,861.01	100%	2	\$551,788.82	NA	0
Total		39	\$9,224,861.01	100%	2	\$551,788.82		0
31415LD53	BANK OF AMERICA NA	10	\$2,384,877.07	100%	0	\$0.00	NA	0
Total		10	\$2,384,877.07	100%	0	\$0.00		0
31415LDW4	BANK OF AMERICA NA	4	\$1,051,189.45	100%	1	\$180,078.79	NA	0
Total		4	\$1,051,189.45	100%	1	\$180,078.79		0
31415LDX2	BANK OF AMERICA NA	5	\$1,214,235.49	100%	0	\$0.00	NA	0
Total		5	\$1,214,235.49	100%	0	\$0.00		0
31415LDY0	BANK OF AMERICA NA	12	\$2,298,589.59	100%	0	\$0.00	NA	0
Total		12	\$2,298,589.59	100%	0	\$0.00		0
31415LDZ7	BANK OF AMERICA NA	14	\$2,026,203.93	100%	0	\$0.00	NA	0
Total		14	\$2,026,203.93	100%	0	\$0.00		0
31415LXG7	KBA MORTGAGE, LLC	13	\$3,043,691.00	100%	0	\$0.00	NA	0
Total		13	\$3,043,691.00	100%	0	\$0.00		0
31415LXH5	KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	1	\$73,721.52	NA	0
Total		58	\$12,515,384.00	100%	1	\$73,721.52		0
31415PKG2	BANK OF AMERICA NA	80	\$13,152,238.80	100%	1	\$122,658.67	NA	0
Total		80	\$13,152,238.80	100%	1	\$122,658.67		0
31415PKH0	BANK OF AMERICA NA	136	\$23,557,082.43	100%	0	\$0.00	NA	0
Total		136	\$23,557,082.43	100%	0	\$0.00		0
31415PKJ6	BANK OF AMERICA NA	39	\$4,658,725.00	100%	0	\$0.00	NA	0
Total		39	\$4,658,725.00	100%	0	\$0.00		0
31415PKK3	BANK OF AMERICA NA	119	\$13,944,922.00	100%	2	\$309,584.74	NA	0

Total			119	\$13,944,922.00	100%	2	\$309,584.74		0
31415Q3K0		RBS CITIZENS, NA	34	\$4,466,354.32	100%	0	\$0.00	NA	0
Total			34	\$4,466,354.32	100%	0	\$0.00		0
31415Q3L8		RBS CITIZENS, NA	15	\$1,232,300.00	100%	0	\$0.00	NA	0
Total			15	\$1,232,300.00	100%	0	\$0.00		0
31415QCX2		THIRD FEDERAL SAVINGS AND LOAN	70	\$15,051,310.29	100%	0	\$0.00	NA	0
Total			70	\$15,051,310.29	100%	0	\$0.00		0
31415QDD5		THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100%	0	\$0.00	NA	0
Total			59	\$9,968,826.58	100%	0	\$0.00		0
31415QDE3		THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100%	0	\$0.00	NA	0
Total			123	\$19,960,279.13	100%	0	\$0.00		0
31415QDF0		THIRD FEDERAL SAVINGS AND LOAN	30	\$5,032,228.29	100%	0	\$0.00	NA	0
Total			30	\$5,032,228.29	100%	0	\$0.00		0
31415QKK1		Unavailable	2	\$230,550.00	100%	0	\$0.00	NA	0
Total			2	\$230,550.00	100%	0	\$0.00		0
31415QPS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,811,708.46	100%	0	\$0.00	NA	0
Total			26	\$2,811,708.46	100%	0	\$0.00		0
31415QPU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%	0	\$0.00	NA	0
Total			46	\$7,847,859.44	100%	0	\$0.00		0
31415QPV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93	100%	0	\$0.00	NA	0
Total			40	\$5,504,173.93	100%	0	\$0.00		0
31415QPW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,009,091.43	100%	0	\$0.00	NA	0
Total			14	\$1,009,091.43	100%	0	\$0.00		0

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31415QPX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,958,071.27	100%	0	\$0.00	NA	0
Total			248	\$49,958,071.27	100%	0	\$0.00		0
31415R5U4		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,241,423.09	100%	0	\$0.00	NA	0
Total			7	\$1,241,423.09	100%	0	\$0.00		0
31415R5V2		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,050,010.79	100%	0	\$0.00	NA	0
Total			13	\$2,050,010.79	100%	0	\$0.00		0
31415R5W0		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,343,590.41	100%	0	\$0.00	NA	0
Total			17	\$2,343,590.41	100%	0	\$0.00		0
31415R5X8		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,401,013.97	100%	0	\$0.00	NA	0
Total			21	\$1,401,013.97	100%	0	\$0.00		0
31415RT38		GUILD MORTGAGE COMPANY	7	\$1,585,113.92	100%	0	\$0.00	NA	0
Total			7	\$1,585,113.92	100%	0	\$0.00		0
31415RT46		GUILD MORTGAGE COMPANY	25	\$5,001,786.13	87.83%	0	\$0.00	NA	0
		Unavailable	3	\$692,900.00	12.17%	0	\$0.00	NA	0
Total			28	\$5,694,686.13	100%	0	\$0.00		0
31415RT53		GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%	1	\$101,724.99	NA	0
		Unavailable	7	\$1,252,303.88	14.74%	0	\$0.00	NA	0
Total			41	\$8,496,918.61	100%	1	\$101,724.99		0
31415RT61		GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0	\$0.00	NA	0
Total			16	\$2,270,915.00	100%	0	\$0.00		0
31415SLQ3		UTAH HOUSING CORPORATION	23	\$3,496,018.97	100%	0	\$0.00	NA	0
Total			23	\$3,496,018.97	100%	0	\$0.00		0

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31415SN57	Unavailable	10	\$1,019,588.24	100%	0	\$0.00	NA	0
Total		10	\$1,019,588.24	100%	0	\$0.00		0
31415SN65	Unavailable	27	\$3,559,146.46	100%	0	\$0.00	NA	0
Total		27	\$3,559,146.46	100%	0	\$0.00		0
31415SN73	Unavailable	180	\$49,688,221.69	100%	0	\$0.00	NA	0
Total		180	\$49,688,221.69	100%	0	\$0.00		0
31415SN81	Unavailable	27	\$1,886,659.24	100%	0	\$0.00	NA	0
Total		27	\$1,886,659.24	100%	0	\$0.00		0
31415SN99	Unavailable	45	\$4,447,532.23	100%	0	\$0.00	NA	0
Total		45	\$4,447,532.23	100%	0	\$0.00		0
31415SPA4	Unavailable	82	\$10,723,457.23	100%	0	\$0.00	NA	0
Total		82	\$10,723,457.23	100%	0	\$0.00		0
31415SPB2	Unavailable	20	\$6,048,002.77	100%	0	\$0.00	NA	0
Total		20	\$6,048,002.77	100%	0	\$0.00		0
31415SPC0	Unavailable	469	\$124,281,463.91	100%	4	\$884,260.88	NA	1
Total		469	\$124,281,463.91	100%	4	\$884,260.88		1
31415SPD8	Unavailable	34	\$2,207,489.03	100%	1	\$59,316.90	NA	1
Total		34	\$2,207,489.03	100%	1	\$59,316.90		1
31415SPE6	Unavailable	32	\$3,183,906.20	100%	0	\$0.00	NA	0
Total		32	\$3,183,906.20	100%	0	\$0.00		0
31415SPF3	Unavailable	51	\$6,592,102.09	100%	1	\$114,789.89	NA	0
Total		51	\$6,592,102.09	100%	1	\$114,789.89		0
31415SPG1	Unavailable	14	\$3,859,239.07	100%	0	\$0.00	NA	0
Total		14	\$3,859,239.07	100%	0	\$0.00		0
31415SPH9	Unavailable	256	\$65,408,108.83	100%	4	\$834,705.46	NA	2
Total		256	\$65,408,108.83	100%	4	\$834,705.46		2
31415SPJ5	Unavailable	23	\$1,606,956.87	100%	0	\$0.00	NA	0
Total		23	\$1,606,956.87	100%	0	\$0.00		0
31415SPK2	Unavailable	24	\$5,621,607.79	100%	1	\$372,167.36	NA	0
Total		24	\$5,621,607.79	100%	1	\$372,167.36		0

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31415SPL0		Unavailable	14	\$1,459,482.33	100%	0	\$0.00	NA	0
Total			14	\$1,459,482.33	100%	0	\$0.00		0
31415SPM8		Unavailable	7	\$1,783,489.78	100%	0	\$0.00	NA	0
Total			7	\$1,783,489.78	100%	0	\$0.00		0
31415SPN6		Unavailable	30	\$6,179,993.96	100%	0	\$0.00	NA	0
Total			30	\$6,179,993.96	100%	0	\$0.00		0
31415SPP1		Unavailable	86	\$16,679,271.61	100%	0	\$0.00	NA	0
Total			86	\$16,679,271.61	100%	0	\$0.00		0
31415SPQ9		Unavailable	19	\$1,843,040.75	100%	0	\$0.00	NA	0
Total			19	\$1,843,040.75	100%	0	\$0.00		0
31415SPR7		Unavailable	14	\$3,270,871.98	100%	0	\$0.00	NA	0
Total			14	\$3,270,871.98	100%	0	\$0.00		0
31415SPT3		Unavailable	8	\$2,563,878.03	100%	0	\$0.00	NA	0
Total			8	\$2,563,878.03	100%	0	\$0.00		0
31415SPU0		Unavailable	15	\$4,800,633.35	100%	0	\$0.00	NA	0
Total			15	\$4,800,633.35	100%	0	\$0.00		0
31415SRN4		Unavailable	30	\$7,259,129.80	100%	1	\$206,762.67	NA	0
Total			30	\$7,259,129.80	100%	1	\$206,762.67		0
31415SRP9		Unavailable	148	\$31,819,092.42	100%	0	\$0.00	NA	0
Total			148	\$31,819,092.42	100%	0	\$0.00		0
31415SRR5		Unavailable	13	\$2,390,027.86	100%	0	\$0.00	NA	0
Total			13	\$2,390,027.86	100%	0	\$0.00		0
31415SXP2		BANK OF AMERICA NA	16	\$2,799,206.95	100%	0	\$0.00	NA	0
Total			16	\$2,799,206.95	100%	0	\$0.00		0
31415SXQ0		BANK OF AMERICA NA	16	\$2,259,053.86	92.76%	1	\$139,512.32	NA	0
		Unavailable	1	\$176,355.34	7.24%	0	\$0.00	NA	0
Total			17	\$2,435,409.20	100%	1	\$139,512.32		0
31415SXS6		BANK OF AMERICA NA	23	\$4,876,543.45	100%	0	\$0.00	NA	0
Total			23	\$4,876,543.45	100%	0	\$0.00		0

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31415SXT4		BANK OF AMERICA NA	8	\$1,109,666.66	100%	0	\$0.00	NA	0
Total			8	\$1,109,666.66	100%	0	\$0.00		0
31415SXU1		BANK OF AMERICA NA	89	\$4,679,213.44	100%	0	\$0.00	NA	0
Total			89	\$4,679,213.44	100%	0	\$0.00		0
31415SXXV9		BANK OF AMERICA NA	66	\$6,256,440.65	100%	0	\$0.00	NA	0
Total			66	\$6,256,440.65	100%	0	\$0.00		0
31415SXXW7		BANK OF AMERICA NA	144	\$30,814,783.88	100%	3	\$565,613.43	NA	0
Total			144	\$30,814,783.88	100%	3	\$565,613.43		0
31415SXX5		BANK OF AMERICA NA	49	\$2,161,513.99	100%	0	\$0.00	NA	0
Total			49	\$2,161,513.99	100%	0	\$0.00		0
31415SXXY3		BANK OF AMERICA NA	19	\$1,796,467.24	100%	0	\$0.00	NA	0
Total			19	\$1,796,467.24	100%	0	\$0.00		0
31415SXXZ0		BANK OF AMERICA NA	19	\$3,684,783.47	100%	0	\$0.00	NA	0
Total			19	\$3,684,783.47	100%	0	\$0.00		0
31415TL24		Unavailable	78	\$12,747,366.64	100%	0	\$0.00	NA	0
Total			78	\$12,747,366.64	100%	0	\$0.00		0
31415TL32		Unavailable	22	\$2,728,016.32	100%	0	\$0.00	NA	0
Total			22	\$2,728,016.32	100%	0	\$0.00		0
31415TL40		Unavailable	5	\$1,388,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,388,000.00	100%	0	\$0.00		0
31415TLZ1		Unavailable	113	\$23,385,492.44	100%	0	\$0.00	NA	0
Total			113	\$23,385,492.44	100%	0	\$0.00		0
31415TNY2		UNIVERSAL MORTGAGE CORPORATION	2	\$337,250.00	10.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,776,987.47	89.17%	0	\$0.00	NA	0
Total			18	\$3,114,237.47	100%	0	\$0.00		0

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31415TNZ9		UNIVERSAL MORTGAGE CORPORATION	3	\$469,385.00	40.41%	0	\$0.00	NA	0
		Unavailable	5	\$692,308.96	59.59%	0	\$0.00	NA	0
Total			8	\$1,161,693.96	100%	0	\$0.00		0
31415UZ34		Unavailable	13	\$1,980,781.67	100%	1	\$249,988.65	NA	0
Total			13	\$1,980,781.67	100%	1	\$249,988.65		0
31415V6J9		WACHOVIA MORTGAGE, FSB	184	\$36,367,144.62	100%	0	\$0.00	NA	0
Total			184	\$36,367,144.62	100%	0	\$0.00		0
31415V6K6		WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0	\$0.00	NA	0
Total			70	\$16,424,432.98	100%	0	\$0.00		0
31415V6L4		WACHOVIA MORTGAGE, FSB	30	\$1,915,240.45	100%	0	\$0.00	NA	0
Total			30	\$1,915,240.45	100%	0	\$0.00		0
31415V6M2		WACHOVIA MORTGAGE, FSB	30	\$2,967,998.05	100%	0	\$0.00	NA	0
Total			30	\$2,967,998.05	100%	0	\$0.00		0
31415V6N0		WACHOVIA MORTGAGE, FSB	50	\$6,674,720.95	100%	0	\$0.00	NA	0
Total			50	\$6,674,720.95	100%	0	\$0.00		0
31415V6P5		WACHOVIA MORTGAGE, FSB	257	\$71,163,586.55	100%	0	\$0.00	NA	0
Total			257	\$71,163,586.55	100%	0	\$0.00		0
31415V6Q3		WACHOVIA MORTGAGE, FSB	45	\$2,777,398.91	100%	0	\$0.00	NA	0
Total			45	\$2,777,398.91	100%	0	\$0.00		0
31415V6R1		WACHOVIA MORTGAGE, FSB	49	\$4,779,003.17	100%	0	\$0.00	NA	0
Total			49	\$4,779,003.17	100%	0	\$0.00		0
31415V6S9		WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	1	\$137,736.81	NA	0
Total			53	\$6,967,179.21	100%	1	\$137,736.81		0
31415V6T7		WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%	0	\$0.00	NA	0

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Total			11	\$3,242,153.87	100%	0	\$0.00		0	
31415V6U4		WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	1	\$404,662.43	NA	1	\$4
Total			183	\$48,013,811.04	100%	1	\$404,662.43		1	\$4
31415V6V2		WACHOVIA MORTGAGE, FSB	42	\$2,470,871.42	95.92%	0	\$0.00	NA	0	
		Unavailable	2	\$105,176.67	4.08%	0	\$0.00	NA	0	
Total			44	\$2,576,048.09	100%	0	\$0.00		0	
31415V6W0		WACHOVIA MORTGAGE, FSB	33	\$3,185,787.10	100%	0	\$0.00	NA	0	
Total			33	\$3,185,787.10	100%	0	\$0.00		0	
31415V6X8		WACHOVIA MORTGAGE, FSB	29	\$3,714,859.80	100%	0	\$0.00	NA	0	
Total			29	\$3,714,859.80	100%	0	\$0.00		0	
31415V6Y6		WACHOVIA MORTGAGE, FSB	3	\$1,105,597.06	100%	0	\$0.00	NA	0	
Total			3	\$1,105,597.06	100%	0	\$0.00		0	
31415V6Z3		WACHOVIA MORTGAGE, FSB	39	\$9,546,145.52	93.93%	0	\$0.00	NA	0	
		Unavailable	2	\$617,430.22	6.07%	0	\$0.00	NA	0	
Total			41	\$10,163,575.74	100%	0	\$0.00		0	
31415V7A7		WACHOVIA MORTGAGE, FSB	20	\$1,453,291.71	96.43%	0	\$0.00	NA	0	
		Unavailable	1	\$53,803.83	3.57%	0	\$0.00	NA	0	
Total			21	\$1,507,095.54	100%	0	\$0.00		0	
31415V7B5		WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7%	0	\$0.00	NA	0	
		Unavailable	1	\$206,586.21	7.3%	0	\$0.00	NA	0	
Total			14	\$2,828,527.58	100%	0	\$0.00		0	
31415V7C3		WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0	\$0.00	NA	0	
Total			17	\$1,020,101.07	100%	0	\$0.00		0	
31415V7D1		WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49	100%	0	\$0.00	NA	0	
Total			67	\$13,175,309.49	100%	0	\$0.00		0	

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31415V7E9		WACHOVIA MORTGAGE, FSB	22	\$2,058,034.85	100%	1	\$179,386.45	NA	0
Total			22	\$2,058,034.85	100%	1	\$179,386.45		0
31415V7F6		WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53	100%	0	\$0.00	NA	0
Total			64	\$13,542,148.53	100%	0	\$0.00		0
31415V7G4		WACHOVIA MORTGAGE, FSB	17	\$4,214,311.25	87.8%	0	\$0.00	NA	0
		Unavailable	2	\$585,408.34	12.2%	0	\$0.00	NA	0
Total			19	\$4,799,719.59	100%	0	\$0.00		0
31415V7H2		WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	0	\$0.00	NA	0
Total			67	\$17,223,700.45	100%	0	\$0.00		0
31415V7J8		WACHOVIA MORTGAGE, FSB	32	\$9,682,540.44	100%	0	\$0.00	NA	0
Total			32	\$9,682,540.44	100%	0	\$0.00		0
31415V7K5		WACHOVIA MORTGAGE, FSB	18	\$4,858,287.10	91.18%	0	\$0.00	NA	0
		Unavailable	2	\$470,014.14	8.82%	0	\$0.00	NA	0
Total			20	\$5,328,301.24	100%	0	\$0.00		0
31415VGG4		PULTE MORTGAGE, L.L.C.	21	\$5,000,461.00	100%	0	\$0.00	NA	0
Total			21	\$5,000,461.00	100%	0	\$0.00		0
31415VGH2		PULTE MORTGAGE, L.L.C.	70	\$15,000,163.00	100%	0	\$0.00	NA	0
Total			70	\$15,000,163.00	100%	0	\$0.00		0
31415VGJ8		PULTE MORTGAGE, L.L.C.	24	\$4,000,271.00	100%	0	\$0.00	NA	0
Total			24	\$4,000,271.00	100%	0	\$0.00		0
31415VGK5		PULTE MORTGAGE, L.L.C.	21	\$4,999,604.21	100%	0	\$0.00	NA	0
Total			21	\$4,999,604.21	100%	0	\$0.00		0
31415VGL3		PULTE MORTGAGE, L.L.C.	23	\$5,000,409.00	100%	0	\$0.00	NA	0
Total			23	\$5,000,409.00	100%	0	\$0.00		0
31415VGM1			48	\$9,500,875.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			48	\$9,500,875.00	100%	0	\$0.00		0
31415VGN9		PULTE MORTGAGE, L.L.C.	18	\$4,000,101.00	100%	0	\$0.00	NA	0
Total			18	\$4,000,101.00	100%	0	\$0.00		0
31415VGP4		PULTE MORTGAGE, L.L.C.	79	\$17,000,469.38	100%	0	\$0.00	NA	0
Total			79	\$17,000,469.38	100%	0	\$0.00		0
31415VGQ2		PULTE MORTGAGE, L.L.C.	15	\$3,018,025.51	100%	0	\$0.00	NA	0
Total			15	\$3,018,025.51	100%	0	\$0.00		0
31415VGR0		PULTE MORTGAGE, L.L.C.	8	\$2,169,472.00	100%	0	\$0.00	NA	0
Total			8	\$2,169,472.00	100%	0	\$0.00		0
31415VGS8		PULTE MORTGAGE, L.L.C.	31	\$6,028,055.00	100%	0	\$0.00	NA	0
Total			31	\$6,028,055.00	100%	0	\$0.00		0
31415VGT6		PULTE MORTGAGE, L.L.C.	16	\$2,888,762.00	100%	0	\$0.00	NA	0
Total			16	\$2,888,762.00	100%	0	\$0.00		0
31415VUM5		RBS CITIZENS, NA	145	\$31,458,214.59	100%	0	\$0.00	NA	0
Total			145	\$31,458,214.59	100%	0	\$0.00		0
31415VUN3		RBS CITIZENS, NA	31	\$1,846,449.90	100%	0	\$0.00	NA	0
Total			31	\$1,846,449.90	100%	0	\$0.00		0
31415VUP8		RBS CITIZENS, NA	18	\$1,819,167.44	100%	0	\$0.00	NA	0
Total			18	\$1,819,167.44	100%	0	\$0.00		0
31415VUQ6		RBS CITIZENS, NA	94	\$21,965,605.07	100%	0	\$0.00	NA	0
Total			94	\$21,965,605.07	100%	0	\$0.00		0
31415W3K7		Unavailable	6	\$1,101,943.13	100%	0	\$0.00	NA	0
Total			6	\$1,101,943.13	100%	0	\$0.00		0
31415W3L5		Unavailable	6	\$1,611,576.52	100%	0	\$0.00	NA	0
Total			6	\$1,611,576.52	100%	0	\$0.00		0

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31415W3M3	Unavailable	79	\$20,165,666.97	100%	0	\$0.00	NA	0
Total		79	\$20,165,666.97	100%	0	\$0.00		0
31415W3N1	Unavailable	695	\$164,577,164.41	100%	0	\$0.00	NA	0
Total		695	\$164,577,164.41	100%	0	\$0.00		0
31415W3P6	Unavailable	361	\$79,273,780.44	100%	0	\$0.00	NA	0
Total		361	\$79,273,780.44	100%	0	\$0.00		0
31415W3Q4	Unavailable	23	\$5,664,590.65	100%	0	\$0.00	NA	0
Total		23	\$5,664,590.65	100%	0	\$0.00		0
31415W3R2	Unavailable	99	\$20,110,683.91	100%	0	\$0.00	NA	0
Total		99	\$20,110,683.91	100%	0	\$0.00		0
31415W3S0	Unavailable	56	\$3,926,537.07	100%	0	\$0.00	NA	0
Total		56	\$3,926,537.07	100%	0	\$0.00		0
31415W3T8	Unavailable	32	\$1,969,286.39	100%	0	\$0.00	NA	0
Total		32	\$1,969,286.39	100%	0	\$0.00		0
31415W3U5	Unavailable	62	\$3,749,036.79	100%	0	\$0.00	NA	0
Total		62	\$3,749,036.79	100%	0	\$0.00		0
31415W3V3	Unavailable	18	\$1,736,399.10	100%	0	\$0.00	NA	0
Total		18	\$1,736,399.10	100%	0	\$0.00		0
31415W3W1	Unavailable	28	\$2,723,266.12	100%	0	\$0.00	NA	0
Total		28	\$2,723,266.12	100%	0	\$0.00		0
31415W3X9	Unavailable	12	\$1,444,970.52	100%	0	\$0.00	NA	0
Total		12	\$1,444,970.52	100%	0	\$0.00		0
31415W3Z4	Unavailable	6	\$1,609,741.26	100%	0	\$0.00	NA	0
Total		6	\$1,609,741.26	100%	0	\$0.00		0
31415W4A8	Unavailable	40	\$8,802,257.50	100%	0	\$0.00	NA	0
Total		40	\$8,802,257.50	100%	0	\$0.00		0
31415W4B6	Unavailable	33	\$5,488,337.00	100%	0	\$0.00	NA	0
Total		33	\$5,488,337.00	100%	0	\$0.00		0
31415W4C4	Unavailable	14	\$1,467,833.00	100%	0	\$0.00	NA	0
Total		14	\$1,467,833.00	100%	0	\$0.00		0

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31415W4D2	Unavailable	42	\$10,282,982.83	100%	0	\$0.00	NA	0
Total		42	\$10,282,982.83	100%	0	\$0.00		0
31415W4E0	Unavailable	338	\$78,574,908.96	100%	0	\$0.00	NA	0
Total		338	\$78,574,908.96	100%	0	\$0.00		0
31415W4F7	Unavailable	170	\$36,005,211.49	100%	0	\$0.00	NA	0
Total		170	\$36,005,211.49	100%	0	\$0.00		0
31415W4G5	Unavailable	20	\$5,065,363.55	100%	0	\$0.00	NA	0
Total		20	\$5,065,363.55	100%	0	\$0.00		0
31415W4H3	Unavailable	31	\$7,885,293.77	100%	0	\$0.00	NA	0
Total		31	\$7,885,293.77	100%	0	\$0.00		0
31415W4J9	Unavailable	19	\$1,237,223.00	100%	0	\$0.00	NA	0
Total		19	\$1,237,223.00	100%	0	\$0.00		0
31415W4K6	Unavailable	24	\$1,422,162.71	100%	0	\$0.00	NA	0
Total		24	\$1,422,162.71	100%	0	\$0.00		0
31415W4L4	Unavailable	12	\$1,168,300.00	100%	0	\$0.00	NA	0
Total		12	\$1,168,300.00	100%	0	\$0.00		0
31415W4M2	Unavailable	10	\$1,335,525.00	100%	0	\$0.00	NA	0
Total		10	\$1,335,525.00	100%	0	\$0.00		0
31415W5B5	Unavailable	19	\$2,185,594.51	100%	0	\$0.00	NA	0
Total		19	\$2,185,594.51	100%	0	\$0.00		0
31415W5D1	AMTRUST BANK	1	\$51,944.56	3.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,458,298.14	96.56%	0	\$0.00	NA	0
Total		14	\$1,510,242.70	100%	0	\$0.00		0
31415W5E9	Unavailable	5	\$1,099,414.41	100%	0	\$0.00	NA	0
Total		5	\$1,099,414.41	100%	0	\$0.00		0
31415W5F6	Unavailable	18	\$2,410,529.49	100%	0	\$0.00	NA	0
Total		18	\$2,410,529.49	100%	0	\$0.00		0
31415W5G4	Unavailable	13	\$1,597,648.40	100%	0	\$0.00	NA	0
Total		13	\$1,597,648.40	100%	0	\$0.00		0
31415W5J8	Unavailable	37	\$8,500,982.69	100%	0	\$0.00	NA	0
Total		37	\$8,500,982.69	100%	0	\$0.00		0

31415W5K5	AMTRUST BANK	1	\$218,925.97	6.74%	0	\$0.00	NA	0
	Unavailable	17	\$3,029,798.22	93.26%	0	\$0.00	NA	0
Total		18	\$3,248,724.19	100%	0	\$0.00		0
31415W5L3	Unavailable	29	\$6,892,289.12	100%	0	\$0.00	NA	0
Total		29	\$6,892,289.12	100%	0	\$0.00		0
31415W5M1	Unavailable	7	\$1,706,164.07	100%	0	\$0.00	NA	0
Total		7	\$1,706,164.07	100%	0	\$0.00		0
31415W5N9	Unavailable	6	\$1,202,197.16	100%	0	\$0.00	NA	0
Total		6	\$1,202,197.16	100%	0	\$0.00		0
31415W5P4	Unavailable	3	\$613,255.14	100%	0	\$0.00	NA	0
Total		3	\$613,255.14	100%	0	\$0.00		0
31415W5R0	AMTRUST BANK	1	\$94,753.94	10.07%	0	\$0.00	NA	0
	Unavailable	6	\$846,604.33	89.93%	0	\$0.00	NA	0
Total		7	\$941,358.27	100%	0	\$0.00		0
31415W5S8	Unavailable	29	\$3,593,520.63	100%	0	\$0.00	NA	0
Total		29	\$3,593,520.63	100%	0	\$0.00		0
31415W5T6	AMTRUST BANK	11	\$1,450,035.68	34.84%	0	\$0.00	NA	0
	Unavailable	18	\$2,711,424.71	65.16%	0	\$0.00	NA	0
Total		29	\$4,161,460.39	100%	0	\$0.00		0
31415W5U3	Unavailable	7	\$684,771.52	100%	0	\$0.00	NA	0
Total		7	\$684,771.52	100%	0	\$0.00		0
31415W5V1	Unavailable	5	\$685,982.60	100%	0	\$0.00	NA	0
Total		5	\$685,982.60	100%	0	\$0.00		0
31415W5W9	AMTRUST BANK	2	\$211,903.65	10.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,845,756.82	89.7%	0	\$0.00	NA	0
Total		11	\$2,057,660.47	100%	0	\$0.00		0
31415W5X7	AMTRUST BANK	1	\$129,388.45	5.61%	0	\$0.00	NA	0
	Unavailable	14	\$2,175,597.51	94.39%	0	\$0.00	NA	0
Total		15	\$2,304,985.96	100%	0	\$0.00		0
31415W6A6	Unavailable	62	\$11,624,387.67	100%	0	\$0.00	NA	0
Total		62	\$11,624,387.67	100%	0	\$0.00		0

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31415W6B4	AMTRUST BANK	1	\$236,141.31	8.36%	0	\$0.00	NA	0
	Unavailable	13	\$2,588,469.57	91.64%	0	\$0.00	NA	0
Total		14	\$2,824,610.88	100%	0	\$0.00		0
31415W6C2	Unavailable	58	\$11,413,600.89	100%	0	\$0.00	NA	0
Total		58	\$11,413,600.89	100%	0	\$0.00		0
31415W6D0	AMTRUST BANK	1	\$63,337.52	4.54%	0	\$0.00	NA	0
	Unavailable	7	\$1,331,334.54	95.46%	0	\$0.00	NA	0
Total		8	\$1,394,672.06	100%	0	\$0.00		0
31415W6E8	Unavailable	5	\$1,274,538.51	100%	0	\$0.00	NA	0
Total		5	\$1,274,538.51	100%	0	\$0.00		0
31415W6F5	Unavailable	6	\$1,412,509.34	100%	0	\$0.00	NA	0
Total		6	\$1,412,509.34	100%	0	\$0.00		0
31415W6G3	Unavailable	3	\$793,458.54	100%	0	\$0.00	NA	0
Total		3	\$793,458.54	100%	0	\$0.00		0
31415W6H1	Unavailable	3	\$832,468.53	100%	0	\$0.00	NA	0
Total		3	\$832,468.53	100%	0	\$0.00		0
31415W6K4	AMTRUST BANK	2	\$618,437.01	12.24%	0	\$0.00	NA	0
	Unavailable	28	\$4,433,356.90	87.76%	0	\$0.00	NA	0
Total		30	\$5,051,793.91	100%	0	\$0.00		0
31415W6L2	AMTRUST BANK	2	\$146,421.89	4.56%	0	\$0.00	NA	0
	Unavailable	14	\$3,063,537.79	95.44%	0	\$0.00	NA	0
Total		16	\$3,209,959.68	100%	0	\$0.00		0
31415W6M0	AMTRUST BANK	1	\$71,911.85	2.26%	0	\$0.00	NA	0
	Unavailable	25	\$3,109,331.31	97.74%	0	\$0.00	NA	0
Total		26	\$3,181,243.16	100%	0	\$0.00		0
31415W6N8	Unavailable	13	\$3,272,483.44	100%	0	\$0.00	NA	0
Total		13	\$3,272,483.44	100%	0	\$0.00		0
31415W6X6	AMTRUST BANK	7	\$520,315.60	45.91%	0	\$0.00	NA	0
	Unavailable	7	\$613,053.50	54.09%	0	\$0.00	NA	0
Total		14	\$1,133,369.10	100%	0	\$0.00		0
31415W6Y4	AMTRUST BANK	2	\$260,536.03	16.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,315,736.01	83.47%	0	\$0.00	NA	0
Total		17	\$1,576,272.04	100%	0	\$0.00		0

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31415W6Z1	AMTRUST BANK	2	\$490,377.31	41.65%	0	\$0.00	NA	0
	Unavailable	5	\$686,884.21	58.35%	0	\$0.00	NA	0
Total		7	\$1,177,261.52	100%	0	\$0.00		0
31415W7A5	AMTRUST BANK	1	\$198,655.94	12.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,438,230.30	87.86%	0	\$0.00	NA	0
Total		13	\$1,636,886.24	100%	0	\$0.00		0
31415W7B3	Unavailable	4	\$1,004,954.72	100%	0	\$0.00	NA	0
Total		4	\$1,004,954.72	100%	0	\$0.00		0
31415W7C1	Unavailable	9	\$1,537,434.06	100%	0	\$0.00	NA	0
Total		9	\$1,537,434.06	100%	0	\$0.00		0
31415W7D9	AMTRUST BANK	3	\$374,486.55	11.42%	0	\$0.00	NA	0
	Unavailable	13	\$2,903,549.06	88.58%	0	\$0.00	NA	0
Total		16	\$3,278,035.61	100%	0	\$0.00		0
31415W7E7	AMTRUST BANK	1	\$136,569.38	12.85%	0	\$0.00	NA	0
	Unavailable	9	\$926,401.76	87.15%	0	\$0.00	NA	0
Total		10	\$1,062,971.14	100%	0	\$0.00		0
31415W7F4	AMTRUST BANK	3	\$150,518.02	2.88%	0	\$0.00	NA	0
	Unavailable	31	\$5,070,100.33	97.12%	0	\$0.00	NA	0
Total		34	\$5,220,618.35	100%	0	\$0.00		0
31415W7G2	AMTRUST BANK	5	\$682,020.50	30.51%	0	\$0.00	NA	0
	Unavailable	14	\$1,553,720.04	69.49%	0	\$0.00	NA	0
Total		19	\$2,235,740.54	100%	0	\$0.00		0
31415W7H0	AMTRUST BANK	1	\$104,923.09	3.35%	0	\$0.00	NA	0
	Unavailable	22	\$3,030,695.26	96.65%	0	\$0.00	NA	0
Total		23	\$3,135,618.35	100%	0	\$0.00		0
31415W7J6	Unavailable	11	\$1,689,763.16	100%	0	\$0.00	NA	0
Total		11	\$1,689,763.16	100%	0	\$0.00		0
31415WK28	PHH MORTGAGE CORPORATION	18	\$3,232,873.43	54.53%	0	\$0.00	NA	0
	Unavailable	20	\$2,695,405.25	45.47%	0	\$0.00	NA	0
Total		38	\$5,928,278.68	100%	0	\$0.00		0
31415WK69	PHH MORTGAGE CORPORATION	134	\$19,633,085.81	59.29%	1	\$195,293.67	NA	0
	Unavailable	74	\$13,477,910.31	40.71%	0	\$0.00	NA	0

Total			208	\$33,110,996.12	100%	1	\$195,293.67		0
31415WK85	PHH MORTGAGE CORPORATION		65	\$8,212,566.86	41.6%	0	\$0.00	NA	0
	Unavailable		77	\$11,527,013.00	58.4%	0	\$0.00	NA	0
Total			142	\$19,739,579.86	100%	0	\$0.00		0
31415WK93	PHH MORTGAGE CORPORATION		14	\$1,002,595.41	61.02%	0	\$0.00	NA	0
	Unavailable		9	\$640,578.49	38.98%	0	\$0.00	NA	0
Total			23	\$1,643,173.90	100%	0	\$0.00		0
31415WKU6	PHH MORTGAGE CORPORATION		14	\$741,369.26	40.02%	0	\$0.00	NA	0
	Unavailable		19	\$1,111,086.18	59.98%	0	\$0.00	NA	0
Total			33	\$1,852,455.44	100%	0	\$0.00		0
31415WKV4	PHH MORTGAGE CORPORATION		58	\$11,577,557.79	56.98%	0	\$0.00	NA	0
	Unavailable		38	\$8,739,936.56	43.02%	0	\$0.00	NA	0
Total			96	\$20,317,494.35	100%	0	\$0.00		0
31415WKW2	PHH MORTGAGE CORPORATION		3	\$564,000.00	52.31%	0	\$0.00	NA	0
	Unavailable		4	\$514,102.33	47.69%	0	\$0.00	NA	0
Total			7	\$1,078,102.33	100%	0	\$0.00		0
31415WKX0	PHH MORTGAGE CORPORATION		39	\$10,433,118.02	68%	0	\$0.00	NA	0
	Unavailable		22	\$4,910,427.70	32%	0	\$0.00	NA	0
Total			61	\$15,343,545.72	100%	0	\$0.00		0
31415WKY8	PHH MORTGAGE CORPORATION		157	\$36,263,481.11	70.44%	0	\$0.00	NA	0
	Unavailable		65	\$15,220,803.25	29.56%	0	\$0.00	NA	0
Total			222	\$51,484,284.36	100%	0	\$0.00		0
31415WKZ5	PHH MORTGAGE CORPORATION		12	\$2,098,564.08	53.94%	0	\$0.00	NA	0
	Unavailable		10	\$1,791,763.28	46.06%	0	\$0.00	NA	0
Total			22	\$3,890,327.36	100%	0	\$0.00		0
31415WLC5	PHH MORTGAGE CORPORATION		8	\$896,038.65	22.65%	0	\$0.00	NA	0
	Unavailable		17	\$3,060,376.36	77.35%	0	\$0.00	NA	0
Total			25	\$3,956,415.01	100%	0	\$0.00		0

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31415WLD3	PHH MORTGAGE CORPORATION	12	\$1,133,643.92	85.97%	0	\$0.00	NA	0
	Unavailable	2	\$185,000.00	14.03%	0	\$0.00	NA	0
Total		14	\$1,318,643.92	100%	0	\$0.00		0
31415WN25	SUNTRUST MORTGAGE INC.	2	\$174,878.50	13.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,142,627.19	86.73%	0	\$0.00	NA	0
Total		11	\$1,317,505.69	100%	0	\$0.00		0
31415WN33	SUNTRUST MORTGAGE INC.	3	\$297,800.00	26.29%	0	\$0.00	NA	0
	Unavailable	6	\$835,065.32	73.71%	0	\$0.00	NA	0
Total		9	\$1,132,865.32	100%	0	\$0.00		0
31415WN41	SUNTRUST MORTGAGE INC.	18	\$2,840,761.92	76.64%	0	\$0.00	NA	0
	Unavailable	5	\$866,101.26	23.36%	0	\$0.00	NA	0
Total		23	\$3,706,863.18	100%	0	\$0.00		0
31415WN58	SUNTRUST MORTGAGE INC.	12	\$1,025,963.42	64.9%	0	\$0.00	NA	0
	Unavailable	6	\$554,967.74	35.1%	0	\$0.00	NA	0
Total		18	\$1,580,931.16	100%	0	\$0.00		0
31415WN66	SUNTRUST MORTGAGE INC.	7	\$1,032,466.71	39.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,605,008.94	60.85%	0	\$0.00	NA	0
Total		19	\$2,637,475.65	100%	0	\$0.00		0
31415WN74	SUNTRUST MORTGAGE INC.	9	\$606,104.73	58.3%	0	\$0.00	NA	0
	Unavailable	5	\$433,563.21	41.7%	0	\$0.00	NA	0
Total		14	\$1,039,667.94	100%	0	\$0.00		0
31415WN82	SUNTRUST MORTGAGE INC.	104	\$6,832,473.07	68.98%	0	\$0.00	NA	0
	Unavailable	44	\$3,072,324.07	31.02%	0	\$0.00	NA	0
Total		148	\$9,904,797.14	100%	0	\$0.00		0
31415WN90	SUNTRUST MORTGAGE INC.	124	\$12,382,469.41	62.3%	0	\$0.00	NA	0
	Unavailable	75	\$7,492,914.69	37.7%	0	\$0.00	NA	0
Total		199	\$19,875,384.10	100%	0	\$0.00		0

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31415WP23	SUNTRUST MORTGAGE INC.	19	\$1,869,871.91	38.25%	0	\$0.00	NA	0	
	Unavailable	31	\$3,018,681.55	61.75%	0	\$0.00	NA	0	
Total		50	\$4,888,553.46	100%	0	\$0.00		0	
31415WP31	SUNTRUST MORTGAGE INC.	7	\$821,856.38	30.77%	0	\$0.00	NA	0	
	Unavailable	16	\$1,849,500.49	69.23%	0	\$0.00	NA	0	
Total		23	\$2,671,356.87	100%	0	\$0.00		0	
31415WP49	SUNTRUST MORTGAGE INC.	9	\$1,230,182.38	38.8%	0	\$0.00	NA	0	
	Unavailable	14	\$1,940,067.17	61.2%	1	\$132,196.29	NA	0	
Total		23	\$3,170,249.55	100%	1	\$132,196.29		0	
31415WP56	SUNTRUST MORTGAGE INC.	2	\$334,089.16	12.85%	0	\$0.00	NA	0	
	Unavailable	14	\$2,265,081.02	87.15%	0	\$0.00	NA	0	
Total		16	\$2,599,170.18	100%	0	\$0.00		0	
31415WP64	SUNTRUST MORTGAGE INC.	8	\$1,902,845.74	28.46%	1	\$232,785.63	NA	1	\$2
	Unavailable	21	\$4,783,790.49	71.54%	1	\$354,126.61	NA	0	
Total		29	\$6,686,636.23	100%	2	\$586,912.24		1	\$2
31415WP72	SUNTRUST MORTGAGE INC.	9	\$2,498,626.84	18.01%	0	\$0.00	NA	0	
	Unavailable	49	\$11,376,474.27	81.99%	0	\$0.00	NA	0	
Total		58	\$13,875,101.11	100%	0	\$0.00		0	
31415WP80	SUNTRUST MORTGAGE INC.	122	\$25,511,130.00	79.55%	0	\$0.00	NA	0	
	Unavailable	24	\$6,557,033.35	20.45%	0	\$0.00	NA	0	
Total		146	\$32,068,163.35	100%	0	\$0.00		0	
31415WP98	SUNTRUST MORTGAGE INC.	22	\$5,648,939.35	11.27%	2	\$592,755.59	NA	1	\$2
	Unavailable	171	\$44,492,235.87	88.73%	6	\$2,012,580.54	NA	0	
Total		193	\$50,141,175.22	100%	8	\$2,605,336.13		1	\$2
31415WPA5	SUNTRUST MORTGAGE INC.	63	\$7,493,371.64	49.02%	2	\$226,217.92	NA	0	
	Unavailable	66	\$7,792,080.16	50.98%	0	\$0.00	NA	0	
Total		129	\$15,285,451.80	100%	2	\$226,217.92		0	
31415WPB3	SUNTRUST	167	\$23,226,419.30	54.99%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	137	\$19,011,160.06	45.01%	0	\$0.00	NA	0	
Total			304	\$42,237,579.36	100%	0	\$0.00		0	
31415WPC1		SUNTRUST MORTGAGE INC.	125	\$20,447,708.75	53.97%	1	\$164,276.62	NA	1	\$164,276.62
		Unavailable	107	\$17,440,096.11	46.03%	0	\$0.00	NA	0	
Total			232	\$37,887,804.86	100%	1	\$164,276.62		1	\$164,276.62
31415WPD9		SUNTRUST MORTGAGE INC.	105	\$30,475,753.73	44.5%	0	\$0.00	NA	0	
		Unavailable	127	\$38,002,749.10	55.5%	1	\$364,627.81	NA	1	\$364,627.81
Total			232	\$68,478,502.83	100%	1	\$364,627.81		1	\$364,627.81
31415WPE7		SUNTRUST MORTGAGE INC.	96	\$30,002,346.53	45.68%	0	\$0.00	NA	0	
		Unavailable	111	\$35,680,413.42	54.32%	0	\$0.00	NA	0	
Total			207	\$65,682,759.95	100%	0	\$0.00		0	
31415WPF4		SUNTRUST MORTGAGE INC.	132	\$35,563,382.82	61.48%	1	\$193,578.10	NA	1	\$193,578.10
		Unavailable	77	\$22,281,526.51	38.52%	0	\$0.00	NA	0	
Total			209	\$57,844,909.33	100%	1	\$193,578.10		1	\$193,578.10
31415WPG2		SUNTRUST MORTGAGE INC.	69	\$4,603,057.17	42.59%	1	\$56,201.43	NA	0	
		Unavailable	92	\$6,204,769.55	57.41%	0	\$0.00	NA	0	
Total			161	\$10,807,826.72	100%	1	\$56,201.43		0	
31415WPH0		SUNTRUST MORTGAGE INC.	55	\$5,423,758.38	32.8%	0	\$0.00	NA	0	
		Unavailable	113	\$11,111,839.66	67.2%	0	\$0.00	NA	0	
Total			168	\$16,535,598.04	100%	0	\$0.00		0	
31415WPJ6		SUNTRUST MORTGAGE INC.	43	\$5,090,345.00	45.99%	0	\$0.00	NA	0	
		Unavailable	51	\$5,977,526.86	54.01%	1	\$118,081.24	NA	0	
Total			94	\$11,067,871.86	100%	1	\$118,081.24		0	
31415WPK3		SUNTRUST MORTGAGE INC.	12	\$2,773,288.74	35.32%	0	\$0.00	NA	0	
		Unavailable	19	\$5,079,469.90	64.68%	0	\$0.00	NA	0	
Total			31	\$7,852,758.64	100%	0	\$0.00		0	
31415WPL1		SUNTRUST MORTGAGE INC.	14	\$4,005,985.77	23.95%	0	\$0.00	NA	0	

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		Unavailable	52	\$12,720,383.63	76.05%	0	\$0.00	NA	0	
Total			66	\$16,726,369.40	100%	0	\$0.00		0	
31415WPM9		SUNTRUST MORTGAGE INC.	79	\$10,797,038.31	41.03%	0	\$0.00	NA	0	
		Unavailable	113	\$15,514,932.25	58.97%	1	\$121,025.57	NA	0	
Total			192	\$26,311,970.56	100%	1	\$121,025.57		0	
31415WPN7		SUNTRUST MORTGAGE INC.	55	\$9,003,743.74	37.93%	0	\$0.00	NA	0	
		Unavailable	91	\$14,736,156.03	62.07%	0	\$0.00	NA	0	
Total			146	\$23,739,899.77	100%	0	\$0.00		0	
31415WPP2		SUNTRUST MORTGAGE INC.	26	\$6,681,062.46	33.11%	0	\$0.00	NA	0	
		Unavailable	48	\$13,495,765.47	66.89%	0	\$0.00	NA	0	
Total			74	\$20,176,827.93	100%	0	\$0.00		0	
31415WPQ0		SUNTRUST MORTGAGE INC.	85	\$22,960,960.64	42.29%	0	\$0.00	NA	0	
		Unavailable	118	\$31,339,205.71	57.71%	0	\$0.00	NA	0	
Total			203	\$54,300,166.35	100%	0	\$0.00		0	
31415WPR8		SUNTRUST MORTGAGE INC.	76	\$21,619,241.01	33.9%	1	\$374,450.91	NA	1	\$3
		Unavailable	151	\$42,146,604.96	66.1%	2	\$496,854.18	NA	0	
Total			227	\$63,765,845.97	100%	3	\$871,305.09		1	\$3
31415WPS6		SUNTRUST MORTGAGE INC.	88	\$25,189,750.49	35.74%	0	\$0.00	NA	0	
		Unavailable	160	\$45,282,954.41	64.26%	2	\$579,116.03	NA	0	
Total			248	\$70,472,704.90	100%	2	\$579,116.03		0	
31415WPT4		SUNTRUST MORTGAGE INC.	46	\$2,727,359.02	31.29%	1	\$59,440.75	NA	0	
		Unavailable	95	\$5,989,456.99	68.71%	1	\$59,616.63	NA	0	
Total			141	\$8,716,816.01	100%	2	\$119,057.38		0	
31415WPU1		SUNTRUST MORTGAGE INC.	20	\$1,939,942.96	27.29%	0	\$0.00	NA	0	
		Unavailable	53	\$5,168,134.91	72.71%	0	\$0.00	NA	0	
Total			73	\$7,108,077.87	100%	0	\$0.00		0	
31415WPV9		SUNTRUST MORTGAGE INC.	13	\$1,550,451.76	27.93%	1	\$113,516.14	NA	0	
		Unavailable	34	\$4,000,777.24	72.07%	1	\$116,758.37	NA	1	\$1

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Total			47	\$5,551,229.00	100%	2	\$230,274.51		1	\$1
31415WPW7	SUNTRUST MORTGAGE INC.		18	\$2,501,271.88	25.58%	0	\$0.00	NA	0	
	Unavailable		53	\$7,278,185.53	74.42%	0	\$0.00	NA	0	
Total			71	\$9,779,457.41	100%	0	\$0.00		0	
31415WPX5	SUNTRUST MORTGAGE INC.		19	\$3,108,856.79	28.97%	0	\$0.00	NA	0	
	Unavailable		47	\$7,623,227.52	71.03%	0	\$0.00	NA	0	
Total			66	\$10,732,084.31	100%	0	\$0.00		0	
31415WPY3	SUNTRUST MORTGAGE INC.		3	\$726,201.62	13.21%	0	\$0.00	NA	0	
	Unavailable		21	\$4,771,220.76	86.79%	0	\$0.00	NA	0	
Total			24	\$5,497,422.38	100%	0	\$0.00		0	
31415WPZ0	SUNTRUST MORTGAGE INC.		46	\$2,867,335.87	44.88%	0	\$0.00	NA	0	
	Unavailable		57	\$3,521,700.61	55.12%	0	\$0.00	NA	0	
Total			103	\$6,389,036.48	100%	0	\$0.00		0	
31415WQA4	SUNTRUST MORTGAGE INC.		7	\$1,359,173.54	12.78%	0	\$0.00	NA	0	
	Unavailable		34	\$9,272,996.81	87.22%	1	\$366,208.25	NA	0	
Total			41	\$10,632,170.35	100%	1	\$366,208.25		0	
31415WQB2	SUNTRUST MORTGAGE INC.		48	\$13,591,549.67	26.52%	0	\$0.00	NA	0	
	Unavailable		156	\$37,652,215.70	73.48%	0	\$0.00	NA	0	
Total			204	\$51,243,765.37	100%	0	\$0.00		0	
31415WQC0	SUNTRUST MORTGAGE INC.		41	\$11,424,033.73	21.99%	0	\$0.00	NA	0	
	Unavailable		156	\$40,517,595.36	78.01%	0	\$0.00	NA	0	
Total			197	\$51,941,629.09	100%	0	\$0.00		0	
31415WQD8	SUNTRUST MORTGAGE INC.		82	\$23,017,308.04	44.99%	1	\$229,242.15	NA	0	
	Unavailable		106	\$28,142,762.90	55.01%	1	\$258,828.86	NA	0	
Total			188	\$51,160,070.94	100%	2	\$488,071.01		0	
31415WQE6	SUNTRUST MORTGAGE INC.		75	\$18,731,998.71	36.03%	0	\$0.00	NA	0	
	Unavailable		132	\$33,264,556.45	63.97%	1	\$387,368.82	NA	0	
Total			207	\$51,996,555.16	100%	1	\$387,368.82		0	

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31415WQF3	SUNTRUST MORTGAGE INC.	76	\$17,542,341.72	34.52%	0	\$0.00	NA	0	
	Unavailable	140	\$33,279,857.00	65.48%	5	\$1,268,144.80	NA	3	\$1,000,000.00
Total		216	\$50,822,198.72	100%	5	\$1,268,144.80		3	\$1,000,000.00
31415WQG1	SUNTRUST MORTGAGE INC.	130	\$27,487,086.00	51.64%	1	\$215,390.01	NA	0	
	Unavailable	106	\$25,737,675.00	48.36%	0	\$0.00	NA	0	
Total		236	\$53,224,761.00	100%	1	\$215,390.01		0	
31415WQH9	Unavailable	48	\$12,794,090.44	100%	0	\$0.00	NA	0	
Total		48	\$12,794,090.44	100%	0	\$0.00		0	
31415WQJ5	SUNTRUST MORTGAGE INC.	2	\$315,627.56	2.68%	0	\$0.00	NA	0	
	Unavailable	51	\$11,470,021.66	97.32%	1	\$192,593.44	NA	0	
Total		53	\$11,785,649.22	100%	1	\$192,593.44		0	
31415WRK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$594,250.00	4.81%	0	\$0.00	NA	0	
	Unavailable	53	\$11,764,302.75	95.19%	0	\$0.00	NA	0	
Total		56	\$12,358,552.75	100%	0	\$0.00		0	
31415WRL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$478,400.00	4.49%	0	\$0.00	NA	0	
	Unavailable	38	\$10,186,192.00	95.51%	0	\$0.00	NA	0	
Total		41	\$10,664,592.00	100%	0	\$0.00		0	
31415WRM7	Unavailable	40	\$10,517,466.00	100%	1	\$430,082.59	NA	0	
Total		40	\$10,517,466.00	100%	1	\$430,082.59		0	
31415WRN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,759.19	7.8%	0	\$0.00	NA	0	
	Unavailable	46	\$10,882,463.38	92.2%	1	\$340,699.86	NA	1	\$3,000,000.00
Total		51	\$11,803,222.57	100%	1	\$340,699.86		1	\$3,000,000.00
31415WS20	Unavailable	24	\$1,559,442.11	100%	0	\$0.00	NA	0	
Total		24	\$1,559,442.11	100%	0	\$0.00		0	
31415WS38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$388,550.00	9.59%	0	\$0.00	NA	0	
	Unavailable	13	\$3,662,800.00	90.41%	2	\$664,514.83	NA	0	

Total			14	\$4,051,350.00	100%	2	\$664,514.83		0
31415WS46	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$311,616.45	2.47%	0	\$0.00	NA	0
	Unavailable		47	\$12,285,161.39	97.53%	0	\$0.00	NA	0
Total			48	\$12,596,777.84	100%	0	\$0.00		0
31415WS53	Unavailable		17	\$4,792,275.00	100%	0	\$0.00	NA	0
Total			17	\$4,792,275.00	100%	0	\$0.00		0
31415WS61	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$1,102,302.59	17.54%	0	\$0.00	NA	0
	Unavailable		22	\$5,183,711.59	82.46%	0	\$0.00	NA	0
Total			25	\$6,286,014.18	100%	0	\$0.00		0
31415WS79	FLAGSTAR CAPITAL MARKETS CORPORATION		14	\$3,623,152.67	5.05%	0	\$0.00	NA	0
	Unavailable		282	\$68,053,963.91	94.95%	1	\$155,701.19	NA	0
Total			296	\$71,677,116.58	100%	1	\$155,701.19		0
31415WS87	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$155,858.97	1.93%	0	\$0.00	NA	0
	Unavailable		34	\$7,909,620.35	98.07%	0	\$0.00	NA	0
Total			35	\$8,065,479.32	100%	0	\$0.00		0
31415WS95	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$417,000.00	9.8%	0	\$0.00	NA	0
	Unavailable		15	\$3,836,000.00	90.2%	1	\$263,400.00	NA	0
Total			16	\$4,253,000.00	100%	1	\$263,400.00		0
31415WSS3	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$1,656,606.59	6.29%	0	\$0.00	NA	0
	Unavailable		121	\$24,673,184.49	93.71%	3	\$624,012.10	NA	2 \$4
Total			129	\$26,329,791.08	100%	3	\$624,012.10		2 \$4
31415WST1	FLAGSTAR CAPITAL MARKETS CORPORATION		22	\$5,128,517.96	4.63%	1	\$258,817.79	NA	0
	Unavailable		426	\$105,603,536.60	95.37%	0	\$0.00	NA	0
Total			448	\$110,732,054.56	100%	1	\$258,817.79		0

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31415WSU8		Unavailable	14	\$2,607,536.41	100%	0	\$0.00	NA	0	
Total			14	\$2,607,536.41	100%	0	\$0.00		0	
31415WSV6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,200.00	3.65%	0	\$0.00	NA	0	
		Unavailable	51	\$4,994,765.55	96.35%	3	\$283,687.77	NA	0	
Total			53	\$5,183,965.55	100%	3	\$283,687.77		0	
31415WSW4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$590,910.00	8.22%	0	\$0.00	NA	0	
		Unavailable	107	\$6,600,615.43	91.78%	0	\$0.00	NA	0	
Total			117	\$7,191,525.43	100%	0	\$0.00		0	
31415WSX2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	14.92%	0	\$0.00	NA	0	
		Unavailable	11	\$2,373,353.21	85.08%	0	\$0.00	NA	0	
Total			12	\$2,789,603.21	100%	0	\$0.00		0	
31415WSY0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,200.00	6.88%	0	\$0.00	NA	0	
		Unavailable	41	\$5,216,685.57	93.12%	1	\$151,142.01	NA	1	\$151,142.01
Total			44	\$5,601,885.57	100%	1	\$151,142.01		1	\$151,142.01
31415WSZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	4.63%	0	\$0.00	NA	0	
		Unavailable	22	\$2,123,947.92	95.37%	1	\$103,490.61	NA	1	\$103,490.61
Total			23	\$2,227,147.92	100%	1	\$103,490.61		1	\$103,490.61
31415WTA1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	2.05%	0	\$0.00	NA	0	
		Unavailable	20	\$4,959,073.00	97.95%	0	\$0.00	NA	0	
Total			21	\$5,063,073.00	100%	0	\$0.00		0	
31415WTB9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$344,292.97	8.05%	0	\$0.00	NA	0	
		Unavailable	13	\$3,931,311.64	91.95%	0	\$0.00	NA	0	
Total			14	\$4,275,604.61	100%	0	\$0.00		0	
31415WTC7		Unavailable	13	\$2,855,697.05	100%	0	\$0.00	NA	0	
Total			13	\$2,855,697.05	100%	0	\$0.00		0	

31415WTD5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,750.00	8.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,138,400.00	91.43%	0	\$0.00	NA	0
Total		6	\$1,245,150.00	100%	0	\$0.00		0
31415WTE3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,296.00	5.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,734,000.00	94.07%	0	\$0.00	NA	0
Total		11	\$1,843,296.00	100%	0	\$0.00		0
31415WTF0	Unavailable	12	\$2,056,640.00	100%	0	\$0.00	NA	0
Total		12	\$2,056,640.00	100%	0	\$0.00		0
31415WTG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$164,750.00	14.83%	0	\$0.00	NA	0
	Unavailable	14	\$945,831.32	85.17%	0	\$0.00	NA	0
Total		17	\$1,110,581.32	100%	0	\$0.00		0
31415WTH6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$776,250.00	11.73%	0	\$0.00	NA	0
	Unavailable	36	\$5,844,013.50	88.27%	0	\$0.00	NA	0
Total		40	\$6,620,263.50	100%	0	\$0.00		0
31415WTJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$141,200.00	12.11%	0	\$0.00	NA	0
	Unavailable	18	\$1,025,231.00	87.89%	0	\$0.00	NA	0
Total		21	\$1,166,431.00	100%	0	\$0.00		0
31415WVH3	Unavailable	4	\$1,005,940.75	100%	0	\$0.00	NA	0
Total		4	\$1,005,940.75	100%	0	\$0.00		0
31415WVJ9	FREEDOM MORTGAGE CORP.	1	\$129,893.43	10.42%	0	\$0.00	NA	0
	Unavailable	11	\$1,117,029.97	89.58%	0	\$0.00	NA	0
Total		12	\$1,246,923.40	100%	0	\$0.00		0
31415WVK6	Unavailable	8	\$1,064,107.65	100%	1	\$71,133.08	NA	0
Total		8	\$1,064,107.65	100%	1	\$71,133.08		0
31415WVL4	Unavailable	16	\$3,155,762.00	100%	0	\$0.00	NA	0
Total		16	\$3,155,762.00	100%	0	\$0.00		0

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31415WVM2	FREEDOM MORTGAGE CORP.	1	\$407,880.00	8.35%	0	\$0.00	NA	0	
	Unavailable	28	\$4,476,279.52	91.65%	1	\$120,797.07	NA	1	\$120,797.07
Total		29	\$4,884,159.52	100%	1	\$120,797.07		1	\$120,797.07
31415WVN0	Unavailable	55	\$8,079,704.68	100%	2	\$530,533.28	NA	0	
Total		55	\$8,079,704.68	100%	2	\$530,533.28		0	
31415WVP5	Unavailable	26	\$4,084,797.17	100%	0	\$0.00	NA	0	
Total		26	\$4,084,797.17	100%	0	\$0.00		0	
31415X4A6	SUNTRUST MORTGAGE INC.	13	\$1,281,020.00	69.04%	0	\$0.00	NA	0	
	Unavailable	6	\$574,513.54	30.96%	0	\$0.00	NA	0	
Total		19	\$1,855,533.54	100%	0	\$0.00		0	
31415X4B4	SUNTRUST MORTGAGE INC.	4	\$542,417.57	43.4%	0	\$0.00	NA	0	
	Unavailable	5	\$707,341.54	56.6%	0	\$0.00	NA	0	
Total		9	\$1,249,759.11	100%	0	\$0.00		0	
31415X4C2	SUNTRUST MORTGAGE INC.	20	\$1,334,126.11	54.75%	0	\$0.00	NA	0	
	Unavailable	19	\$1,102,464.38	45.25%	0	\$0.00	NA	0	
Total		39	\$2,436,590.49	100%	0	\$0.00		0	
31415X4D0	SUNTRUST MORTGAGE INC.	13	\$1,290,200.00	62.7%	0	\$0.00	NA	0	
	Unavailable	8	\$767,381.23	37.3%	0	\$0.00	NA	0	
Total		21	\$2,057,581.23	100%	0	\$0.00		0	
31415X4E8	SUNTRUST MORTGAGE INC.	6	\$727,000.00	43.06%	0	\$0.00	NA	0	
	Unavailable	8	\$961,175.85	56.94%	0	\$0.00	NA	0	
Total		14	\$1,688,175.85	100%	0	\$0.00		0	
31415X4F5	SUNTRUST MORTGAGE INC.	13	\$1,815,391.29	48.92%	0	\$0.00	NA	0	
	Unavailable	14	\$1,895,584.03	51.08%	0	\$0.00	NA	0	
Total		27	\$3,710,975.32	100%	0	\$0.00		0	
31415X4G3	SUNTRUST MORTGAGE INC.	13	\$628,750.00	41.41%	0	\$0.00	NA	0	
	Unavailable	15	\$889,479.30	58.59%	0	\$0.00	NA	0	
Total		28	\$1,518,229.30	100%	0	\$0.00		0	

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31415X4H1	SUNTRUST MORTGAGE INC.	3	\$906,432.77	71.52%	0	\$0.00	NA	0
	Unavailable	3	\$361,000.00	28.48%	0	\$0.00	NA	0
Total		6	\$1,267,432.77	100%	0	\$0.00		0
31415X4J7	SUNTRUST MORTGAGE INC.	42	\$7,981,203.94	44.16%	0	\$0.00	NA	0
	Unavailable	41	\$10,093,176.94	55.84%	0	\$0.00	NA	0
Total		83	\$18,074,380.88	100%	0	\$0.00		0
31415X4K4	SUNTRUST MORTGAGE INC.	40	\$9,295,173.23	44.22%	0	\$0.00	NA	0
	Unavailable	49	\$11,724,876.19	55.78%	1	\$144,364.16	NA	0
Total		89	\$21,020,049.42	100%	1	\$144,364.16		0
31415X4L2	SUNTRUST MORTGAGE INC.	7	\$1,268,650.00	30.08%	0	\$0.00	NA	0
	Unavailable	15	\$2,948,476.87	69.92%	0	\$0.00	NA	0
Total		22	\$4,217,126.87	100%	0	\$0.00		0
31415XBP5	Unavailable	23	\$2,003,300.00	100%	0	\$0.00	NA	0
Total		23	\$2,003,300.00	100%	0	\$0.00		0
31415XBR1	Unavailable	14	\$1,840,900.00	100%	0	\$0.00	NA	0
Total		14	\$1,840,900.00	100%	0	\$0.00		0
31415XBS9	Unavailable	15	\$2,020,700.00	100%	0	\$0.00	NA	0
Total		15	\$2,020,700.00	100%	0	\$0.00		0
31415XBT7	Unavailable	16	\$2,004,675.00	100%	0	\$0.00	NA	0
Total		16	\$2,004,675.00	100%	0	\$0.00		0
31415XBU4	Unavailable	18	\$2,957,950.00	100%	0	\$0.00	NA	0
Total		18	\$2,957,950.00	100%	0	\$0.00		0
31415XBV2	Unavailable	12	\$1,971,550.00	100%	0	\$0.00	NA	0
Total		12	\$1,971,550.00	100%	0	\$0.00		0
31415XBW0	Unavailable	20	\$2,608,650.00	100%	0	\$0.00	NA	0
Total		20	\$2,608,650.00	100%	0	\$0.00		0
31415XBX8	Unavailable	7	\$1,004,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,004,600.00	100%	0	\$0.00		0
31415XBY6	Unavailable	17	\$2,037,550.00	100%	0	\$0.00	NA	0

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Total			17	\$2,037,550.00	100%	0	\$0.00		0
31415XD32		Unavailable	1	\$143,064.07	100%	0	\$0.00	NA	0
Total			1	\$143,064.07	100%	0	\$0.00		0
31415XD40		U.S. BANK N.A.	2	\$242,238.24	100%	0	\$0.00	NA	0
Total			2	\$242,238.24	100%	0	\$0.00		0
31415XED9		Unavailable	8	\$943,140.35	100%	0	\$0.00	NA	0
Total			8	\$943,140.35	100%	0	\$0.00		0
31415XH20		BANK OF AMERICA NA	31	\$4,982,160.29	100%	0	\$0.00	NA	0
Total			31	\$4,982,160.29	100%	0	\$0.00		0
31415XH38		BANK OF AMERICA NA	12	\$3,724,012.00	100%	0	\$0.00	NA	0
Total			12	\$3,724,012.00	100%	0	\$0.00		0
31415XH46		BANK OF AMERICA NA	22	\$6,572,600.00	100%	0	\$0.00	NA	0
Total			22	\$6,572,600.00	100%	0	\$0.00		0
31415XHF1		BANK OF AMERICA NA	8	\$1,742,762.15	100%	0	\$0.00	NA	0
Total			8	\$1,742,762.15	100%	0	\$0.00		0
31415XHG9		BANK OF AMERICA NA	79	\$19,820,781.43	100%	1	\$334,218.27	NA	0
Total			79	\$19,820,781.43	100%	1	\$334,218.27		0
31415XHH7		BANK OF AMERICA NA	320	\$41,768,360.45	100%	3	\$360,777.22	NA	1
Total			320	\$41,768,360.45	100%	3	\$360,777.22		\$1
31415XHJ3		BANK OF AMERICA NA	270	\$16,888,545.86	100%	2	\$114,736.25	NA	0
Total			270	\$16,888,545.86	100%	2	\$114,736.25		0
31415XHK0		BANK OF AMERICA NA	225	\$22,077,894.65	100%	3	\$269,443.18	NA	0
Total			225	\$22,077,894.65	100%	3	\$269,443.18		0
31415XHL8		BANK OF AMERICA NA	595	\$161,439,207.51	100%	8	\$2,238,041.73	NA	1
Total			595	\$161,439,207.51	100%	8	\$2,238,041.73		\$3

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31415XHM6	BANK OF AMERICA NA	23	\$7,790,665.16	100%	2	\$775,581.23	NA	0
Total		23	\$7,790,665.16	100%	2	\$775,581.23		0
31415XHN4	BANK OF AMERICA NA	144	\$23,264,524.02	100%	4	\$640,050.34	NA	0
Total		144	\$23,264,524.02	100%	4	\$640,050.34		0
31415XHP9	BANK OF AMERICA NA	57	\$14,398,627.05	100%	0	\$0.00	NA	0
Total		57	\$14,398,627.05	100%	0	\$0.00		0
31415XHR5	BANK OF AMERICA NA	10	\$1,306,831.49	100%	0	\$0.00	NA	0
Total		10	\$1,306,831.49	100%	0	\$0.00		0
31415XHS3	BANK OF AMERICA NA	22	\$1,303,144.78	100%	0	\$0.00	NA	0
Total		22	\$1,303,144.78	100%	0	\$0.00		0
31415XHT1	BANK OF AMERICA NA	17	\$1,679,607.62	100%	0	\$0.00	NA	0
Total		17	\$1,679,607.62	100%	0	\$0.00		0
31415XHU8	BANK OF AMERICA NA	24	\$6,790,531.35	100%	1	\$518,874.26	NA	0
Total		24	\$6,790,531.35	100%	1	\$518,874.26		0
31415XHV6	BANK OF AMERICA NA	12	\$1,931,903.92	100%	0	\$0.00	NA	0
Total		12	\$1,931,903.92	100%	0	\$0.00		0
31415XHW4	BANK OF AMERICA NA	71	\$9,117,640.16	100%	1	\$134,813.57	NA	0
Total		71	\$9,117,640.16	100%	1	\$134,813.57		0
31415XHX2	BANK OF AMERICA NA	194	\$10,751,461.69	100%	6	\$316,928.14	NA	0
Total		194	\$10,751,461.69	100%	6	\$316,928.14		0
31415XHY0	BANK OF AMERICA NA	69	\$6,651,225.95	100%	0	\$0.00	NA	0
Total		69	\$6,651,225.95	100%	0	\$0.00		0
31415XHZ7	BANK OF AMERICA NA	86	\$20,652,547.16	100%	0	\$0.00	NA	0

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Total			86	\$20,652,547.16	100%	0	\$0.00		0	
31415XJJ1		BANK OF AMERICA NA	42	\$10,090,972.70	100%	0	\$0.00	NA	0	
Total			42	\$10,090,972.70	100%	0	\$0.00		0	
31415XJK8		BANK OF AMERICA NA	7	\$1,552,563.19	100%	0	\$0.00	NA	0	
Total			7	\$1,552,563.19	100%	0	\$0.00		0	
31415XJL6		BANK OF AMERICA NA	54	\$14,215,790.75	100%	0	\$0.00	NA	0	
Total			54	\$14,215,790.75	100%	0	\$0.00		0	
31415XJM4		BANK OF AMERICA NA	195	\$25,396,797.22	100%	3	\$361,685.37	NA	0	
Total			195	\$25,396,797.22	100%	3	\$361,685.37		0	
31415XJN2		BANK OF AMERICA NA	102	\$6,822,539.88	100%	1	\$64,345.92	NA	0	
Total			102	\$6,822,539.88	100%	1	\$64,345.92		0	
31415XJP7		BANK OF AMERICA NA	106	\$10,354,394.14	100%	1	\$89,937.35	NA	0	
Total			106	\$10,354,394.14	100%	1	\$89,937.35		0	
31415XJQ5		BANK OF AMERICA NA	834	\$242,409,230.82	100%	11	\$3,150,770.01	NA	1	\$2
Total			834	\$242,409,230.82	100%	11	\$3,150,770.01		1	\$2
31415XJR3		BANK OF AMERICA NA	16	\$5,352,054.00	100%	0	\$0.00	NA	0	
Total			16	\$5,352,054.00	100%	0	\$0.00		0	
31415XJS1		BANK OF AMERICA NA	119	\$19,360,495.10	100%	0	\$0.00	NA	0	
Total			119	\$19,360,495.10	100%	0	\$0.00		0	
31415XJT9		BANK OF AMERICA NA	46	\$11,858,027.77	100%	0	\$0.00	NA	0	
Total			46	\$11,858,027.77	100%	0	\$0.00		0	
31415XV24		GMAC MORTGAGE, LLC	10	\$1,123,064.61	54.57%	1	\$78,261.82	NA	1	\$
		Unavailable	7	\$935,130.45	45.43%	0	\$0.00	NA	0	
Total			17	\$2,058,195.06	100%	1	\$78,261.82		1	\$

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31415XV32	GMAC MORTGAGE, LLC	12	\$910,500.00	29.91%	0	\$0.00	NA	0
	Unavailable	14	\$2,133,306.31	70.09%	0	\$0.00	NA	0
Total		26	\$3,043,806.31	100%	0	\$0.00		0
31415XV40	GMAC MORTGAGE, LLC	3	\$525,500.00	27.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,400,929.69	72.72%	0	\$0.00	NA	0
Total		13	\$1,926,429.69	100%	0	\$0.00		0
31415XV57	GMAC MORTGAGE, LLC	5	\$1,120,501.00	27.91%	0	\$0.00	NA	0
	Unavailable	15	\$2,894,562.23	72.09%	0	\$0.00	NA	0
Total		20	\$4,015,063.23	100%	0	\$0.00		0
31415XV65	GMAC MORTGAGE, LLC	14	\$2,218,716.25	28.09%	0	\$0.00	NA	0
	Unavailable	27	\$5,679,378.44	71.91%	0	\$0.00	NA	0
Total		41	\$7,898,094.69	100%	0	\$0.00		0
31415XV73	GMAC MORTGAGE, LLC	18	\$2,360,627.17	55.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,910,618.99	44.73%	0	\$0.00	NA	0
Total		29	\$4,271,246.16	100%	0	\$0.00		0
31415XV81	GMAC MORTGAGE, LLC	15	\$1,676,871.14	64.16%	0	\$0.00	NA	0
	Unavailable	6	\$936,822.24	35.84%	0	\$0.00	NA	0
Total		21	\$2,613,693.38	100%	0	\$0.00		0
31415XV99	GMAC MORTGAGE, LLC	13	\$1,192,700.00	84.64%	0	\$0.00	NA	0
	Unavailable	4	\$216,450.00	15.36%	0	\$0.00	NA	0
Total		17	\$1,409,150.00	100%	0	\$0.00		0
31415XVA6	GMAC MORTGAGE, LLC	1	\$65,600.00	9.78%	0	\$0.00	NA	0
	Unavailable	2	\$605,000.00	90.22%	0	\$0.00	NA	0
Total		3	\$670,600.00	100%	0	\$0.00		0
31415XVE8	GMAC MORTGAGE, LLC	2	\$351,265.04	37.82%	0	\$0.00	NA	0
	Unavailable	2	\$577,577.89	62.18%	0	\$0.00	NA	0
Total		4	\$928,842.93	100%	0	\$0.00		0
31415XVS7	GMAC MORTGAGE,	3	\$802,960.00	26.41%	0	\$0.00	NA	0

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	LLC									
	Unavailable	10	\$2,237,028.47	73.59%	0	\$0.00	NA	0		
Total		13	\$3,039,988.47	100%	0	\$0.00		0		
31415XVT5	GMAC MORTGAGE, LLC	22	\$3,994,835.16	13.2%	1	\$160,744.85	NA	0		
	Unavailable	109	\$26,279,640.84	86.8%	1	\$203,640.30	NA	1	\$2	
Total		131	\$30,274,476.00	100%	2	\$364,385.15		1	\$2	
31415XVU2	GMAC MORTGAGE, LLC	26	\$3,482,291.00	47.42%	0	\$0.00	NA	0		
	Unavailable	18	\$3,860,585.52	52.58%	0	\$0.00	NA	0		
Total		44	\$7,342,876.52	100%	0	\$0.00		0		
31415XVV0	GMAC MORTGAGE, LLC	12	\$2,303,545.88	69.65%	0	\$0.00	NA	0		
	Unavailable	7	\$1,003,800.00	30.35%	0	\$0.00	NA	0		
Total		19	\$3,307,345.88	100%	0	\$0.00		0		
31415XVW8	GMAC MORTGAGE, LLC	31	\$6,506,700.00	39.26%	0	\$0.00	NA	0		
	Unavailable	45	\$10,066,276.85	60.74%	0	\$0.00	NA	0		
Total		76	\$16,572,976.85	100%	0	\$0.00		0		
31415XVX6	GMAC MORTGAGE, LLC	11	\$2,137,302.38	29.27%	0	\$0.00	NA	0		
	Unavailable	23	\$5,164,362.34	70.73%	0	\$0.00	NA	0		
Total		34	\$7,301,664.72	100%	0	\$0.00		0		
31415XVY4	GMAC MORTGAGE, LLC	12	\$1,346,150.00	87.24%	0	\$0.00	NA	0		
	Unavailable	3	\$196,870.00	12.76%	0	\$0.00	NA	0		
Total		15	\$1,543,020.00	100%	0	\$0.00		0		
31415XVZ1	GMAC MORTGAGE, LLC	14	\$2,750,800.00	26.99%	0	\$0.00	NA	0		
	Unavailable	33	\$7,441,835.00	73.01%	0	\$0.00	NA	0		
Total		47	\$10,192,635.00	100%	0	\$0.00		0		
31415XWA5	GMAC MORTGAGE, LLC	7	\$1,325,560.94	9.99%	0	\$0.00	NA	0		
	Unavailable	54	\$11,944,032.03	90.01%	0	\$0.00	NA	0		
Total		61	\$13,269,592.97	100%	0	\$0.00		0		
31415XWB3	GMAC MORTGAGE, LLC	30	\$5,636,597.62	64.88%	0	\$0.00	NA	0		

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		Unavailable	20	\$3,050,704.28	35.12%	0	\$0.00	NA	0
Total			50	\$8,687,301.90	100%	0	\$0.00		0
31415XWC1		Unavailable	6	\$2,078,000.00	100%	0	\$0.00	NA	0
Total			6	\$2,078,000.00	100%	0	\$0.00		0
31415XWD9		GMAC MORTGAGE, LLC	2	\$280,000.00	24.7%	0	\$0.00	NA	0
		Unavailable	4	\$853,495.26	75.3%	0	\$0.00	NA	0
Total			6	\$1,133,495.26	100%	0	\$0.00		0
31415XWE7		GMAC MORTGAGE, LLC	1	\$625,500.00	45.91%	0	\$0.00	NA	0
		Unavailable	3	\$736,825.37	54.09%	0	\$0.00	NA	0
Total			4	\$1,362,325.37	100%	0	\$0.00		0
31415XWF4		GMAC MORTGAGE, LLC	22	\$4,292,875.44	28.45%	0	\$0.00	NA	0
		Unavailable	42	\$10,793,926.89	71.55%	0	\$0.00	NA	0
Total			64	\$15,086,802.33	100%	0	\$0.00		0
31415XWG2		GMAC MORTGAGE, LLC	4	\$1,242,100.00	100%	0	\$0.00	NA	0
Total			4	\$1,242,100.00	100%	0	\$0.00		0
31415XWH0		GMAC MORTGAGE, LLC	3	\$725,600.00	18.14%	0	\$0.00	NA	0
		Unavailable	15	\$3,274,396.52	81.86%	0	\$0.00	NA	0
Total			18	\$3,999,996.52	100%	0	\$0.00		0
31415XWJ6		GMAC MORTGAGE, LLC	25	\$4,179,060.00	47.65%	0	\$0.00	NA	0
		Unavailable	19	\$4,592,146.27	52.35%	0	\$0.00	NA	0
Total			44	\$8,771,206.27	100%	0	\$0.00		0
31415XWK3		GMAC MORTGAGE, LLC	13	\$1,978,969.55	66.87%	0	\$0.00	NA	0
		Unavailable	6	\$980,561.12	33.13%	0	\$0.00	NA	0
Total			19	\$2,959,530.67	100%	0	\$0.00		0
31415XWL1		GMAC MORTGAGE, LLC	22	\$2,074,550.00	83.1%	0	\$0.00	NA	0
		Unavailable	5	\$422,028.24	16.9%	0	\$0.00	NA	0
Total			27	\$2,496,578.24	100%	0	\$0.00		0
31415XWM9			17	\$1,252,014.18	78.73%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	3	\$338,250.00	21.27%	0	\$0.00	NA	0
Total			20	\$1,590,264.18	100%	0	\$0.00		0
31415XWN7		GMAC MORTGAGE, LLC	8	\$1,465,500.00	29.43%	0	\$0.00	NA	0
		Unavailable	13	\$3,514,625.00	70.57%	0	\$0.00	NA	0
Total			21	\$4,980,125.00	100%	0	\$0.00		0
31415XWP2		GMAC MORTGAGE, LLC	4	\$1,139,700.00	36.06%	0	\$0.00	NA	0
		Unavailable	8	\$2,020,553.08	63.94%	0	\$0.00	NA	0
Total			12	\$3,160,253.08	100%	0	\$0.00		0
31415XWQ0		GMAC MORTGAGE, LLC	10	\$2,405,800.00	27.81%	0	\$0.00	NA	0
		Unavailable	32	\$6,244,698.15	72.19%	0	\$0.00	NA	0
Total			42	\$8,650,498.15	100%	0	\$0.00		0
31415XWR8		GMAC MORTGAGE, LLC	3	\$487,100.00	31.2%	0	\$0.00	NA	0
		Unavailable	3	\$1,074,000.00	68.8%	0	\$0.00	NA	0
Total			6	\$1,561,100.00	100%	0	\$0.00		0
31415XWS6		Unavailable	7	\$2,178,430.00	100%	0	\$0.00	NA	0
Total			7	\$2,178,430.00	100%	0	\$0.00		0
31415XWU1		GMAC MORTGAGE, LLC	25	\$4,926,552.20	55.68%	0	\$0.00	NA	0
		Unavailable	19	\$3,921,777.76	44.32%	0	\$0.00	NA	0
Total			44	\$8,848,329.96	100%	0	\$0.00		0
31415XWV9		GMAC MORTGAGE, LLC	16	\$2,905,000.00	91.66%	0	\$0.00	NA	0
		Unavailable	3	\$264,300.00	8.34%	0	\$0.00	NA	0
Total			19	\$3,169,300.00	100%	0	\$0.00		0
31415XWW7		GMAC MORTGAGE, LLC	22	\$4,412,400.00	31.99%	0	\$0.00	NA	0
		Unavailable	39	\$9,379,809.11	68.01%	0	\$0.00	NA	0
Total			61	\$13,792,209.11	100%	0	\$0.00		0
31415XWX5		GMAC MORTGAGE, LLC	5	\$588,900.00	17.34%	0	\$0.00	NA	0
		Unavailable	15	\$2,806,456.74	82.66%	0	\$0.00	NA	0

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Total			20	\$3,395,356.74	100%	0	\$0.00		0
31415XWZ0		GMAC MORTGAGE, LLC	2	\$330,000.00	10.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,819,450.00	89.52%	0	\$0.00	NA	0
Total			13	\$3,149,450.00	100%	0	\$0.00		0
31415XY47		Unavailable	37	\$9,985,350.11	100%	0	\$0.00	NA	0
Total			37	\$9,985,350.11	100%	0	\$0.00		0
31415XY54		Unavailable	10	\$2,453,164.19	100%	0	\$0.00	NA	0
Total			10	\$2,453,164.19	100%	0	\$0.00		0
31415XY62		Unavailable	7	\$1,314,572.75	100%	0	\$0.00	NA	0
Total			7	\$1,314,572.75	100%	0	\$0.00		0
31415XYX3		Unavailable	9	\$2,092,871.73	100%	0	\$0.00	NA	0
Total			9	\$2,092,871.73	100%	0	\$0.00		0
31415XYY1		Unavailable	33	\$7,990,843.30	100%	1	\$233,240.06	NA	0
Total			33	\$7,990,843.30	100%	1	\$233,240.06		0
31415XYZ8		Unavailable	19	\$3,784,284.82	100%	0	\$0.00	NA	0
Total			19	\$3,784,284.82	100%	0	\$0.00		0
31415Y2A6		U.S. BANK N.A.	1	\$111,188.03	29.33%	0	\$0.00	NA	0
		Unavailable	2	\$267,882.68	70.67%	0	\$0.00	NA	0
Total			3	\$379,070.71	100%	0	\$0.00		0
31415Y2B4		Unavailable	2	\$209,749.98	100%	0	\$0.00	NA	0
Total			2	\$209,749.98	100%	0	\$0.00		0
31415Y2C2		U.S. BANK N.A.	1	\$51,786.34	100%	0	\$0.00	NA	0
Total			1	\$51,786.34	100%	0	\$0.00		0
31415Y2D0		U.S. BANK N.A.	1	\$77,487.02	100%	0	\$0.00	NA	0
Total			1	\$77,487.02	100%	0	\$0.00		0
31415Y2E8		Unavailable	3	\$328,662.79	100%	0	\$0.00	NA	0
Total			3	\$328,662.79	100%	0	\$0.00		0
31415Y2F5		U.S. BANK N.A.	1	\$62,208.21	100%	0	\$0.00	NA	0
Total			1	\$62,208.21	100%	0	\$0.00		0
31415Y2H1		Unavailable	3	\$217,855.43	100%	0	\$0.00	NA	0

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Total			3	\$217,855.43	100%	0	\$0.00		0
31415Y2K4	Unavailable		2	\$131,577.46	100%	0	\$0.00	NA	0
Total			2	\$131,577.46	100%	0	\$0.00		0
31415Y2L2	U.S. BANK N.A.		1	\$55,936.41	3.02%	0	\$0.00	NA	0
	Unavailable		17	\$1,798,263.13	96.98%	0	\$0.00	NA	0
Total			18	\$1,854,199.54	100%	0	\$0.00		0
31415Y2N8	U.S. BANK N.A.		1	\$192,662.75	11.04%	0	\$0.00	NA	0
	Unavailable		16	\$1,552,349.24	88.96%	1	\$53,867.28	NA	0
Total			17	\$1,745,011.99	100%	1	\$53,867.28		0
31415Y2Q1	Unavailable		2	\$186,635.55	100%	0	\$0.00	NA	0
Total			2	\$186,635.55	100%	0	\$0.00		0
31415Y2R9	Unavailable		2	\$175,723.91	100%	0	\$0.00	NA	0
Total			2	\$175,723.91	100%	0	\$0.00		0
31415Y2S7	U.S. BANK N.A.		1	\$87,523.09	14.43%	0	\$0.00	NA	0
	Unavailable		7	\$519,002.55	85.57%	0	\$0.00	NA	0
Total			8	\$606,525.64	100%	0	\$0.00		0
31415Y2T5	U.S. BANK N.A.		2	\$192,208.09	13.78%	0	\$0.00	NA	0
	Unavailable		13	\$1,203,115.70	86.22%	0	\$0.00	NA	0
Total			15	\$1,395,323.79	100%	0	\$0.00		0
31415Y2V0	U.S. BANK N.A.		1	\$143,524.97	58.31%	0	\$0.00	NA	0
	Unavailable		1	\$102,624.32	41.69%	0	\$0.00	NA	0
Total			2	\$246,149.29	100%	0	\$0.00		0
31415Y2W8	Unavailable		2	\$131,595.01	100%	0	\$0.00	NA	0
Total			2	\$131,595.01	100%	0	\$0.00		0
31415Y2X6	Unavailable		1	\$47,001.43	100%	0	\$0.00	NA	0
Total			1	\$47,001.43	100%	0	\$0.00		0
31415Y2Z1	U.S. BANK N.A.		1	\$36,492.41	31.31%	0	\$0.00	NA	0
	Unavailable		1	\$80,047.05	68.69%	0	\$0.00	NA	0
Total			2	\$116,539.46	100%	0	\$0.00		0
31415Y3A5	Unavailable		4	\$352,021.85	100%	0	\$0.00	NA	0
Total			4	\$352,021.85	100%	0	\$0.00		0
31415Y3B3	Unavailable		1	\$169,699.75	100%	0	\$0.00	NA	0

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Total			1	\$169,699.75	100%	0	\$0.00		0
31415Y3C1	Unavailable		2	\$208,219.20	100%	0	\$0.00	NA	0
Total			2	\$208,219.20	100%	0	\$0.00		0
31415Y3E7	Unavailable		3	\$245,939.57	100%	0	\$0.00	NA	0
Total			3	\$245,939.57	100%	0	\$0.00		0
31415Y3F4	Unavailable		4	\$464,310.89	100%	0	\$0.00	NA	0
Total			4	\$464,310.89	100%	0	\$0.00		0
31415Y3G2	U.S. BANK N.A.		5	\$478,207.78	20.82%	0	\$0.00	NA	0
	Unavailable		23	\$1,818,339.49	79.18%	2	\$186,854.26	NA	0
Total			28	\$2,296,547.27	100%	2	\$186,854.26		0
31415Y3J6	Unavailable		4	\$398,875.45	100%	0	\$0.00	NA	0
Total			4	\$398,875.45	100%	0	\$0.00		0
31415Y3K3	Unavailable		1	\$108,000.00	100%	0	\$0.00	NA	0
Total			1	\$108,000.00	100%	0	\$0.00		0
31415Y3L1	U.S. BANK N.A.		1	\$60,000.00	8.12%	0	\$0.00	NA	0
	Unavailable		8	\$678,846.33	91.88%	1	\$65,358.53	NA	0
Total			9	\$738,846.33	100%	1	\$65,358.53		0
31415Y3M9	U.S. BANK N.A.		1	\$28,576.47	17.7%	0	\$0.00	NA	0
	Unavailable		1	\$132,867.34	82.3%	0	\$0.00	NA	0
Total			2	\$161,443.81	100%	0	\$0.00		0
31415Y3V9	GMAC BANK		16	\$3,430,365.24	100%	0	\$0.00	NA	0
Total			16	\$3,430,365.24	100%	0	\$0.00		0
31415Y3W7	GMAC BANK		12	\$3,082,579.79	100%	0	\$0.00	NA	0
Total			12	\$3,082,579.79	100%	0	\$0.00		0
31415Y3X5	GMAC BANK		35	\$6,982,491.86	100%	0	\$0.00	NA	0
Total			35	\$6,982,491.86	100%	0	\$0.00		0
31415Y3Y3	GMAC BANK		32	\$6,931,755.56	100%	0	\$0.00	NA	0
Total			32	\$6,931,755.56	100%	0	\$0.00		0
31415Y5R6	Unavailable		41	\$7,796,850.79	100%	0	\$0.00	NA	0
Total			41	\$7,796,850.79	100%	0	\$0.00		0
31415Y5S4	Unavailable		64	\$12,380,145.58	100%	0	\$0.00	NA	0

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Total			64	\$12,380,145.58	100%	0	\$0.00		0
31415Y5T2		Unavailable	26	\$3,425,453.31	100%	0	\$0.00	NA	0
Total			26	\$3,425,453.31	100%	0	\$0.00		0
31415Y5U9		Unavailable	15	\$2,308,662.74	100%	0	\$0.00	NA	0
Total			15	\$2,308,662.74	100%	0	\$0.00		0
31415YA25		HSBC MORTGAGE CORPORATION (USA)	18	\$5,398,800.00	35.99%	0	\$0.00	NA	0
		Unavailable	39	\$9,601,976.59	64.01%	0	\$0.00	NA	0
Total			57	\$15,000,776.59	100%	0	\$0.00		0
31415YA33		HSBC MORTGAGE CORPORATION (USA)	10	\$3,365,470.66	24.93%	0	\$0.00	NA	0
		Unavailable	33	\$10,135,326.15	75.07%	0	\$0.00	NA	0
Total			43	\$13,500,796.81	100%	0	\$0.00		0
31415YA41		HSBC MORTGAGE CORPORATION (USA)	39	\$10,071,404.36	35.34%	0	\$0.00	NA	0
		Unavailable	65	\$18,429,261.66	64.66%	4	\$1,129,221.48	NA	2
Total			104	\$28,500,666.02	100%	4	\$1,129,221.48		2
31415YA58		HSBC MORTGAGE CORPORATION (USA)	2	\$642,000.00	9.17%	0	\$0.00	NA	0
		Unavailable	22	\$6,358,346.81	90.83%	0	\$0.00	NA	0
Total			24	\$7,000,346.81	100%	0	\$0.00		0
31415YA66		Unavailable	17	\$3,999,823.29	100%	0	\$0.00	NA	0
Total			17	\$3,999,823.29	100%	0	\$0.00		0
31415YA74		HSBC MORTGAGE CORPORATION (USA)	5	\$541,800.00	10.84%	0	\$0.00	NA	0
		Unavailable	27	\$4,458,594.32	89.16%	0	\$0.00	NA	0
Total			32	\$5,000,394.32	100%	0	\$0.00		0
31415YA82		HSBC MORTGAGE CORPORATION (USA)	6	\$1,831,500.00	22.9%	1	\$289,198.50	NA	0
		Unavailable	25	\$6,167,990.60	77.1%	0	\$0.00	NA	0
Total			31	\$7,999,490.60	100%	1	\$289,198.50		0
31415YA90		HSBC MORTGAGE CORPORATION (USA)	16	\$3,348,632.22	41.86%	0	\$0.00	NA	0
		Unavailable	24	\$4,651,417.65	58.14%	0	\$0.00	NA	0
Total			40	\$8,000,049.87	100%	0	\$0.00		0

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31415YAY5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,235,593.52	24.92%	0	\$0.00	NA	0
	Unavailable	43	\$12,764,233.07	75.08%	0	\$0.00	NA	0
Total		60	\$16,999,826.59	100%	0	\$0.00		0
31415YAZ2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,306,202.00	31.53%	0	\$0.00	NA	0
	Unavailable	47	\$13,694,915.26	68.47%	0	\$0.00	NA	0
Total		74	\$20,001,117.26	100%	0	\$0.00		0
31415YB24	HSBC MORTGAGE CORPORATION (USA)	4	\$831,000.00	55.39%	0	\$0.00	NA	0
	Unavailable	4	\$669,150.00	44.61%	0	\$0.00	NA	0
Total		8	\$1,500,150.00	100%	0	\$0.00		0
31415YB32	HSBC MORTGAGE CORPORATION (USA)	5	\$765,500.00	40.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,144,550.00	59.92%	0	\$0.00	NA	0
Total		11	\$1,910,050.00	100%	0	\$0.00		0
31415YB40	HSBC MORTGAGE CORPORATION (USA)	8	\$1,578,250.00	69.29%	0	\$0.00	NA	0
	Unavailable	4	\$699,400.00	30.71%	0	\$0.00	NA	0
Total		12	\$2,277,650.00	100%	0	\$0.00		0
31415YBA6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,366,675.14	67.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,133,412.77	32.38%	0	\$0.00	NA	0
Total		25	\$3,500,087.91	100%	0	\$0.00		0
31415YBB4	HSBC MORTGAGE CORPORATION (USA)	2	\$687,000.00	23.82%	0	\$0.00	NA	0
	Unavailable	7	\$2,197,525.69	76.18%	0	\$0.00	NA	0
Total		9	\$2,884,525.69	100%	0	\$0.00		0
31415YBC2	HSBC MORTGAGE CORPORATION (USA)	8	\$2,382,000.00	34.03%	0	\$0.00	NA	0
	Unavailable	18	\$4,618,600.00	65.97%	0	\$0.00	NA	0
Total		26	\$7,000,600.00	100%	0	\$0.00		0
31415YBD0	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.67%	0	\$0.00	NA	0
	Unavailable	13	\$2,920,269.75	97.33%	0	\$0.00	NA	0
Total		14	\$3,000,269.75	100%	0	\$0.00		0
31415YBG3	HSBC MORTGAGE	15	\$3,395,200.00	33.95%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	28	\$6,605,250.00	66.05%	0	\$0.00	NA	0
Total			43	\$10,000,450.00	100%	0	\$0.00		0
31415YBH1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,410,200.00	35.25%	0	\$0.00	NA	0
		Unavailable	12	\$2,590,110.00	64.75%	0	\$0.00	NA	0
Total			19	\$4,000,310.00	100%	0	\$0.00		0
31415YBJ7		HSBC MORTGAGE CORPORATION (USA)	4	\$215,800.00	21.34%	0	\$0.00	NA	0
		Unavailable	14	\$795,415.75	78.66%	1	\$74,776.99	NA	0
Total			18	\$1,011,215.75	100%	1	\$74,776.99		0
31415YBK4		HSBC MORTGAGE CORPORATION (USA)	2	\$242,000.00	16.66%	1	\$107,894.02	NA	0
		Unavailable	9	\$1,210,400.00	83.34%	0	\$0.00	NA	0
Total			11	\$1,452,400.00	100%	1	\$107,894.02		0
31415YBL2		HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	6%	0	\$0.00	NA	0
		Unavailable	16	\$1,018,380.60	94%	0	\$0.00	NA	0
Total			17	\$1,083,380.60	100%	0	\$0.00		0
31415YBM0		HSBC MORTGAGE CORPORATION (USA)	15	\$4,191,250.00	41.91%	0	\$0.00	NA	0
		Unavailable	24	\$5,809,500.00	58.09%	0	\$0.00	NA	0
Total			39	\$10,000,750.00	100%	0	\$0.00		0
31415YBN8		HSBC MORTGAGE CORPORATION (USA)	3	\$959,000.00	14.75%	0	\$0.00	NA	0
		Unavailable	25	\$5,541,511.17	85.25%	0	\$0.00	NA	0
Total			28	\$6,500,511.17	100%	0	\$0.00		0
31415YBP3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,603,850.00	53.46%	0	\$0.00	NA	0
		Unavailable	5	\$1,396,344.38	46.54%	0	\$0.00	NA	0
Total			11	\$3,000,194.38	100%	0	\$0.00		0
31415YBQ1		HSBC MORTGAGE CORPORATION (USA)	22	\$3,024,393.37	41.03%	0	\$0.00	NA	0
		Unavailable	29	\$4,347,515.60	58.97%	0	\$0.00	NA	0
Total			51	\$7,371,908.97	100%	0	\$0.00		0
31415YBR9		HSBC MORTGAGE CORPORATION (USA)	2	\$344,100.00	12.78%	0	\$0.00	NA	0

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		Unavailable	18	\$2,348,184.77	87.22%	0	\$0.00	NA	0
Total			20	\$2,692,284.77	100%	0	\$0.00		0
31415YBS7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,195,000.00	30.88%	0	\$0.00	NA	0
		Unavailable	19	\$4,912,350.00	69.12%	0	\$0.00	NA	0
Total			28	\$7,107,350.00	100%	0	\$0.00		0
31415YBT5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,097,112.49	43.58%	0	\$0.00	NA	0
		Unavailable	21	\$4,010,300.00	56.42%	0	\$0.00	NA	0
Total			37	\$7,107,412.49	100%	0	\$0.00		0
31415YBU2		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,878,046.00	97.3%	0	\$0.00	NA	0
Total			16	\$2,958,046.00	100%	0	\$0.00		0
31415YBV0		HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	2.16%	0	\$0.00	NA	0
		Unavailable	15	\$2,849,350.00	97.84%	0	\$0.00	NA	0
Total			16	\$2,912,350.00	100%	0	\$0.00		0
31415YBW8		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	7.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,396,338.20	92.79%	0	\$0.00	NA	0
Total			17	\$2,582,638.20	100%	0	\$0.00		0
31415YBX6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,548,535.25	51.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,451,709.39	48.39%	0	\$0.00	NA	0
Total			18	\$3,000,244.64	100%	0	\$0.00		0
31415YBY4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,596,400.00	58.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,133,000.00	41.51%	0	\$0.00	NA	0
Total			11	\$2,729,400.00	100%	0	\$0.00		0
31415YBZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,475,000.00	42.15%	0	\$0.00	NA	0
		Unavailable	10	\$2,024,700.00	57.85%	0	\$0.00	NA	0
Total			18	\$3,499,700.00	100%	0	\$0.00		0
31415YED7		Unavailable	32	\$7,126,765.38	100%	0	\$0.00	NA	0
Total			32	\$7,126,765.38	100%	0	\$0.00		0

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31415YEE5		Unavailable	12	\$2,964,100.00	100%	0	\$0.00	NA	0	
Total			12	\$2,964,100.00	100%	0	\$0.00		0	
31415YEF2		SUNTRUST MORTGAGE INC.	7	\$924,725.00	15.26%	0	\$0.00	NA	0	
		Unavailable	24	\$5,136,850.42	84.74%	0	\$0.00	NA	0	
Total			31	\$6,061,575.42	100%	0	\$0.00		0	
31415YEG0		SUNTRUST MORTGAGE INC.	15	\$2,557,600.00	32.66%	0	\$0.00	NA	0	
		Unavailable	29	\$5,273,328.77	67.34%	0	\$0.00	NA	0	
Total			44	\$7,830,928.77	100%	0	\$0.00		0	
31415YEH8		SUNTRUST MORTGAGE INC.	16	\$2,183,686.51	28.68%	0	\$0.00	NA	0	
		Unavailable	33	\$5,430,870.35	71.32%	1	\$163,411.52	NA	0	
Total			49	\$7,614,556.86	100%	1	\$163,411.52		0	
31415YEJ4		SUNTRUST MORTGAGE INC.	36	\$3,636,744.00	43.26%	0	\$0.00	NA	0	
		Unavailable	38	\$4,770,512.48	56.74%	2	\$251,413.81	NA	1	\$
Total			74	\$8,407,256.48	100%	2	\$251,413.81		1	\$
31415YH51		Unavailable	46	\$7,534,221.62	100%	0	\$0.00	NA	0	
Total			46	\$7,534,221.62	100%	0	\$0.00		0	
31415YH69		Unavailable	18	\$2,613,349.62	100%	1	\$156,768.34	NA	1	\$1
Total			18	\$2,613,349.62	100%	1	\$156,768.34		1	\$1
31415YH77		Unavailable	11	\$1,151,928.17	100%	0	\$0.00	NA	0	
Total			11	\$1,151,928.17	100%	0	\$0.00		0	
31415YH85		Unavailable	22	\$2,034,653.93	100%	0	\$0.00	NA	0	
Total			22	\$2,034,653.93	100%	0	\$0.00		0	
31415YJL4		SUNTRUST MORTGAGE INC.	11	\$2,433,125.00	57.1%	0	\$0.00	NA	0	
		Unavailable	6	\$1,828,364.05	42.9%	0	\$0.00	NA	0	
Total			17	\$4,261,489.05	100%	0	\$0.00		0	
31415YPY9		SUNTRUST MORTGAGE INC.	3	\$909,926.47	62.55%	0	\$0.00	NA	0	
		Unavailable	2	\$544,894.99	37.45%	0	\$0.00	NA	0	
Total			5	\$1,454,821.46	100%	0	\$0.00		0	
31415YSL4		GMAC BANK	19	\$4,417,187.51	100%	0	\$0.00	NA	0	

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Total			19	\$4,417,187.51	100%	0	\$0.00		0
31415YSM2	GMAC BANK		34	\$7,183,472.08	100%	0	\$0.00	NA	0
Total			34	\$7,183,472.08	100%	0	\$0.00		0
31415YSN0	GMAC BANK		23	\$4,021,400.50	100%	1	\$151,063.88	NA	0
Total			23	\$4,021,400.50	100%	1	\$151,063.88		0
31415YSP5	GMAC BANK		14	\$1,884,653.43	100%	0	\$0.00	NA	0
Total			14	\$1,884,653.43	100%	0	\$0.00		0
31415YSR1	SUNTRUST MORTGAGE INC.		11	\$3,453,228.00	49.2%	0	\$0.00	NA	0
	Unavailable		15	\$3,565,400.00	50.8%	0	\$0.00	NA	0
Total			26	\$7,018,628.00	100%	0	\$0.00		0
31415YV97	GMAC BANK		34	\$8,573,050.28	100%	1	\$157,455.15	NA	0
Total			34	\$8,573,050.28	100%	1	\$157,455.15		0
31415YWA3	GMAC BANK		92	\$21,788,010.63	100%	0	\$0.00	NA	0
Total			92	\$21,788,010.63	100%	0	\$0.00		0
31415YWB1	GMAC BANK		105	\$20,730,696.62	100%	1	\$126,772.26	NA	0
Total			105	\$20,730,696.62	100%	1	\$126,772.26		0
31415YWC9	GMAC BANK		17	\$2,999,920.84	100%	0	\$0.00	NA	0
Total			17	\$2,999,920.84	100%	0	\$0.00		0
31415YWD7	GMAC BANK		15	\$2,059,193.67	100%	0	\$0.00	NA	0
Total			15	\$2,059,193.67	100%	0	\$0.00		0
31415YZ28	Unavailable		1	\$87,132.92	100%	0	\$0.00	NA	0
Total			1	\$87,132.92	100%	0	\$0.00		0
31415YZ44	Unavailable		1	\$120,635.00	100%	0	\$0.00	NA	0
Total			1	\$120,635.00	100%	0	\$0.00		0
31415YZ51	Unavailable		1	\$75,933.28	100%	0	\$0.00	NA	0
Total			1	\$75,933.28	100%	0	\$0.00		0
31415YZ69	U.S. BANK N.A.		1	\$94,417.03	29.6%	0	\$0.00	NA	0
	Unavailable		3	\$224,604.69	70.4%	0	\$0.00	NA	0
Total			4	\$319,021.72	100%	0	\$0.00		0
31415YZ93	Unavailable		3	\$163,556.25	100%	0	\$0.00	NA	0

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Total			3	\$163,556.25	100%	0	\$0.00		0
31415YZD4	METLIFE BANK, NA		11	\$1,424,311.28	45.45%	0	\$0.00	NA	0
	Unavailable		13	\$1,709,553.67	54.55%	1	\$124,290.97	NA	0
Total			24	\$3,133,864.95	100%	1	\$124,290.97		0
31415YZE2	METLIFE BANK, NA		12	\$1,053,275.00	39.73%	0	\$0.00	NA	0
	Unavailable		19	\$1,597,749.65	60.27%	0	\$0.00	NA	0
Total			31	\$2,651,024.65	100%	0	\$0.00		0
31415YZF9	METLIFE BANK, NA		2	\$331,973.86	19.49%	0	\$0.00	NA	0
	Unavailable		9	\$1,371,221.04	80.51%	0	\$0.00	NA	0
Total			11	\$1,703,194.90	100%	0	\$0.00		0
31415YZG7	METLIFE BANK, NA		2	\$112,850.00	10.21%	0	\$0.00	NA	0
	Unavailable		14	\$991,905.29	89.79%	0	\$0.00	NA	0
Total			16	\$1,104,755.29	100%	0	\$0.00		0
31415YZH5	METLIFE BANK, NA		5	\$328,198.49	26.37%	0	\$0.00	NA	0
	Unavailable		11	\$916,450.00	73.63%	0	\$0.00	NA	0
Total			16	\$1,244,648.49	100%	0	\$0.00		0
31415YZJ1	METLIFE BANK, NA		6	\$807,252.00	32.41%	0	\$0.00	NA	0
	Unavailable		13	\$1,683,603.94	67.59%	0	\$0.00	NA	0
Total			19	\$2,490,855.94	100%	0	\$0.00		0
31415YZK8	METLIFE BANK, NA		4	\$1,016,700.00	65.12%	0	\$0.00	NA	0
	Unavailable		2	\$544,576.08	34.88%	0	\$0.00	NA	0
Total			6	\$1,561,276.08	100%	0	\$0.00		0
31415YZL6	METLIFE BANK, NA		3	\$902,300.00	33.28%	0	\$0.00	NA	0
	Unavailable		6	\$1,809,050.00	66.72%	0	\$0.00	NA	0
Total			9	\$2,711,350.00	100%	0	\$0.00		0
31416A2L3	Unavailable		23	\$5,320,850.00	100%	0	\$0.00	NA	0
Total			23	\$5,320,850.00	100%	0	\$0.00		0
31416A2M1	Unavailable		34	\$6,520,625.00	100%	1	\$166,727.28	NA	0
Total			34	\$6,520,625.00	100%	1	\$166,727.28		0
31416A2N9	Unavailable		14	\$1,752,225.00	100%	1	\$74,079.96	NA	0
Total			14	\$1,752,225.00	100%	1	\$74,079.96		0
31416A2P4	FIFTH THIRD BANK		13	\$2,334,561.10	100%	0	\$0.00	NA	0
Total			13	\$2,334,561.10	100%	0	\$0.00		0

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31416A2Q2	FIFTH THIRD BANK	84	\$13,282,736.77	100%	0	\$0.00	NA	0	
Total		84	\$13,282,736.77	100%	0	\$0.00		0	
31416A2R0	FIFTH THIRD BANK	44	\$6,670,038.13	98.02%	0	\$0.00	NA	0	
	Unavailable	1	\$134,415.00	1.98%	0	\$0.00	NA	0	
Total		45	\$6,804,453.13	100%	0	\$0.00		0	
31416A2S8	Unavailable	77	\$19,874,954.80	100%	0	\$0.00	NA	0	
Total		77	\$19,874,954.80	100%	0	\$0.00		0	
31416A2T6	Unavailable	42	\$7,627,735.56	100%	1	\$173,123.68	NA	0	
Total		42	\$7,627,735.56	100%	1	\$173,123.68		0	
31416A2U3	Unavailable	11	\$2,500,150.00	100%	0	\$0.00	NA	0	
Total		11	\$2,500,150.00	100%	0	\$0.00		0	
31416A4U1	WELLS FARGO BANK, N.A.	34	\$8,546,544.99	51.43%	0	\$0.00	NA	0	
	Unavailable	32	\$8,071,511.37	48.57%	0	\$0.00	NA	0	
Total		66	\$16,618,056.36	100%	0	\$0.00		0	
31416A4V9	WELLS FARGO BANK, N.A.	210	\$54,658,957.55	56.4%	0	\$0.00	NA	0	
	Unavailable	178	\$42,257,268.94	43.6%	0	\$0.00	NA	0	
Total		388	\$96,916,226.49	100%	0	\$0.00		0	
31416A4W7	WELLS FARGO BANK, N.A.	3,645	\$989,377,279.86	45.24%	7	\$1,603,935.02	NA	2	\$6
	Unavailable	4,487	\$1,197,499,759.58	54.76%	15	\$3,875,559.17	NA	2	\$7
Total		8,132	\$2,186,877,039.44	100%	22	\$5,479,494.19		4	\$1,4
31416A4X5	WELLS FARGO BANK, N.A.	709	\$185,351,872.05	47.78%	0	\$0.00	NA	0	
	Unavailable	801	\$202,559,974.52	52.22%	3	\$799,771.97	NA	1	\$2
Total		1,510	\$387,911,846.57	100%	3	\$799,771.97		1	\$2
31416A4Y3	WELLS FARGO BANK, N.A.	5	\$1,089,555.77	15.75%	0	\$0.00	NA	0	
	Unavailable	27	\$5,827,020.59	84.25%	2	\$526,596.77	NA	0	
Total		32	\$6,916,576.36	100%	2	\$526,596.77		0	
31416A4Z0	WELLS FARGO BANK, N.A.	95	\$23,382,122.87	31.26%	0	\$0.00	NA	0	
	Unavailable	187	\$51,410,491.60	68.74%	4	\$1,087,870.41	NA	0	
Total		282	\$74,792,614.47	100%	4	\$1,087,870.41		0	

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31416A5A4	WELLS FARGO BANK, N.A.	17	\$2,688,956.24	35.53%	0	\$0.00	NA	0
	Unavailable	20	\$4,879,034.57	64.47%	0	\$0.00	NA	0
Total		37	\$7,567,990.81	100%	0	\$0.00		0
31416A5B2	Unavailable	1	\$97,887.29	100%	0	\$0.00	NA	0
Total		1	\$97,887.29	100%	0	\$0.00		0
31416A5F3	TRUSTMARK NATIONAL BANK	10	\$1,763,192.13	62.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,040,268.56	37.11%	0	\$0.00	NA	0
Total		15	\$2,803,460.69	100%	0	\$0.00		0
31416A5G1	Unavailable	1	\$142,202.70	100%	0	\$0.00	NA	0
Total		1	\$142,202.70	100%	0	\$0.00		0
31416A5H9	CHEVY CHASE BANK FSB	20	\$6,313,931.00	100%	0	\$0.00	NA	0
Total		20	\$6,313,931.00	100%	0	\$0.00		0
31416A5J5	CHEVY CHASE BANK FSB	11	\$2,985,281.00	100%	0	\$0.00	NA	0
Total		11	\$2,985,281.00	100%	0	\$0.00		0
31416A5K2	THE HUNTINGTON NATIONAL BANK	65	\$13,512,595.22	100%	0	\$0.00	NA	0
Total		65	\$13,512,595.22	100%	0	\$0.00		0
31416A5L0	THE HUNTINGTON NATIONAL BANK	40	\$4,137,104.30	97.36%	0	\$0.00	NA	0
	Unavailable	1	\$112,121.34	2.64%	0	\$0.00	NA	0
Total		41	\$4,249,225.64	100%	0	\$0.00		0
31416A5M8	THE HUNTINGTON NATIONAL BANK	48	\$6,660,502.54	100%	0	\$0.00	NA	0
Total		48	\$6,660,502.54	100%	0	\$0.00		0
31416AB41	Unavailable	38	\$10,600,453.00	100%	0	\$0.00	NA	0
Total		38	\$10,600,453.00	100%	0	\$0.00		0
31416AB58	Unavailable	48	\$11,661,185.00	100%	0	\$0.00	NA	0
Total		48	\$11,661,185.00	100%	0	\$0.00		0
31416AB66	Unavailable	28	\$4,222,265.00	100%	1	\$428,337.43	NA	0
Total		28	\$4,222,265.00	100%	1	\$428,337.43		0

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31416AB74	Unavailable	14	\$1,690,300.00	100%	1	\$65,429.40	NA	0	
Total		14	\$1,690,300.00	100%	1	\$65,429.40		0	
31416AB82	Unavailable	29	\$7,601,600.00	100%	0	\$0.00	NA	0	
Total		29	\$7,601,600.00	100%	0	\$0.00		0	
31416AB90	Unavailable	97	\$25,685,423.00	100%	0	\$0.00	NA	0	
Total		97	\$25,685,423.00	100%	0	\$0.00		0	
31416ACA6	Unavailable	50	\$10,351,716.80	100%	1	\$133,560.56	NA	1	\$133,560.56
Total		50	\$10,351,716.80	100%	1	\$133,560.56		1	\$133,560.56
31416ACB4	Unavailable	17	\$1,770,371.00	100%	1	\$102,031.34	NA	0	
Total		17	\$1,770,371.00	100%	1	\$102,031.34		0	
31416ACC2	Unavailable	14	\$3,798,010.00	100%	0	\$0.00	NA	0	
Total		14	\$3,798,010.00	100%	0	\$0.00		0	
31416ACD0	Unavailable	70	\$18,206,188.00	100%	0	\$0.00	NA	0	
Total		70	\$18,206,188.00	100%	0	\$0.00		0	
31416ACE8	Unavailable	25	\$5,592,374.96	100%	0	\$0.00	NA	0	
Total		25	\$5,592,374.96	100%	0	\$0.00		0	
31416ACF5	Unavailable	10	\$1,238,100.00	100%	1	\$246,094.84	NA	1	\$246,094.84
Total		10	\$1,238,100.00	100%	1	\$246,094.84		1	\$246,094.84
31416ACG3	Unavailable	29	\$6,360,486.00	100%	0	\$0.00	NA	0	
Total		29	\$6,360,486.00	100%	0	\$0.00		0	
31416ACH1	Unavailable	26	\$4,277,993.00	100%	0	\$0.00	NA	0	
Total		26	\$4,277,993.00	100%	0	\$0.00		0	
31416ACJ7	Unavailable	14	\$2,095,517.00	100%	0	\$0.00	NA	0	
Total		14	\$2,095,517.00	100%	0	\$0.00		0	
31416ACK4	Unavailable	24	\$5,312,481.00	100%	0	\$0.00	NA	0	
Total		24	\$5,312,481.00	100%	0	\$0.00		0	
31416ACL2	Unavailable	11	\$2,253,400.00	100%	0	\$0.00	NA	0	
Total		11	\$2,253,400.00	100%	0	\$0.00		0	
31416ACM0	Unavailable	11	\$1,832,380.00	100%	0	\$0.00	NA	0	
Total		11	\$1,832,380.00	100%	0	\$0.00		0	

31416ADN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$5,854,945.48	31.4%	0	\$0.00	NA	0
	Unavailable	73	\$12,789,787.57	68.6%	0	\$0.00	NA	0
Total		106	\$18,644,733.05	100%	0	\$0.00		0
31416ADT4	Unavailable	42	\$8,773,960.88	100%	0	\$0.00	NA	0
Total		42	\$8,773,960.88	100%	0	\$0.00		0
31416ADU1	Unavailable	77	\$12,306,248.22	100%	0	\$0.00	NA	0
Total		77	\$12,306,248.22	100%	0	\$0.00		0
31416ADW7	Unavailable	31	\$2,365,527.22	100%	0	\$0.00	NA	0
Total		31	\$2,365,527.22	100%	0	\$0.00		0
31416ADX5	GMAC BANK	17	\$4,768,575.00	100%	0	\$0.00	NA	0
Total		17	\$4,768,575.00	100%	0	\$0.00		0
31416ADY3	GMAC BANK	100	\$23,219,367.16	100%	1	\$400,492.48	NA	0
Total		100	\$23,219,367.16	100%	1	\$400,492.48		0
31416ADZ0	GMAC BANK	11	\$1,884,925.00	100%	0	\$0.00	NA	0
Total		11	\$1,884,925.00	100%	0	\$0.00		0
31416AG79	RBS CITIZENS, NA	11	\$2,417,909.51	100%	0	\$0.00	NA	0
Total		11	\$2,417,909.51	100%	0	\$0.00		0
31416AG87	RBS CITIZENS, NA	40	\$5,792,988.91	100%	1	\$157,764.98	NA	0
Total		40	\$5,792,988.91	100%	1	\$157,764.98		0
31416AHR4	GMAC BANK	20	\$4,816,900.00	100%	0	\$0.00	NA	0
Total		20	\$4,816,900.00	100%	0	\$0.00		0
31416AJR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$13,503,433.29	47.42%	0	\$0.00	NA	0
	Unavailable	70	\$14,974,978.33	52.58%	0	\$0.00	NA	0
Total		129	\$28,478,411.62	100%	0	\$0.00		0
31416AJS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,462.18	34.92%	0	\$0.00	NA	0
	Unavailable	5	\$977,443.30	65.08%	0	\$0.00	NA	0
Total		9	\$1,501,905.48	100%	0	\$0.00		0

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31416AJT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,000.00	23.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,257,373.31	76.93%	0	\$0.00	NA	0
Total		11	\$1,634,373.31	100%	0	\$0.00		0
31416AJU5	GMAC BANK	8	\$1,758,475.00	100%	0	\$0.00	NA	0
Total		8	\$1,758,475.00	100%	0	\$0.00		0
31416AJV3	GMAC BANK	39	\$8,820,625.00	100%	1	\$257,175.40	NA	0
Total		39	\$8,820,625.00	100%	1	\$257,175.40		0
31416AJW1	GMAC BANK	58	\$14,262,719.00	100%	0	\$0.00	NA	0
Total		58	\$14,262,719.00	100%	0	\$0.00		0
31416AJY7	Unavailable	23	\$4,710,000.00	100%	0	\$0.00	NA	0
Total		23	\$4,710,000.00	100%	0	\$0.00		0
31416AJZ4	Unavailable	29	\$5,101,400.00	100%	1	\$352,013.91	NA	0
Total		29	\$5,101,400.00	100%	1	\$352,013.91		0
31416AK33	CHASE HOME FINANCE, LLC	44	\$12,029,629.53	77.47%	0	\$0.00	NA	0
	Unavailable	12	\$3,497,879.41	22.53%	0	\$0.00	NA	0
Total		56	\$15,527,508.94	100%	0	\$0.00		0
31416AK41	CHASE HOME FINANCE, LLC	29	\$8,702,358.00	55%	0	\$0.00	NA	0
	Unavailable	23	\$7,119,963.00	45%	1	\$417,000.00	NA	0
Total		52	\$15,822,321.00	100%	1	\$417,000.00		0
31416AK58	CHASE HOME FINANCE, LLC	173	\$44,800,861.18	18.93%	0	\$0.00	NA	0
	Unavailable	724	\$191,810,944.69	81.07%	2	\$478,514.74	NA	0
Total		897	\$236,611,805.87	100%	2	\$478,514.74		0
31416AK66	CHASE HOME FINANCE, LLC	172	\$47,505,717.78	22.74%	0	\$0.00	NA	0
	Unavailable	600	\$161,388,731.73	77.26%	2	\$399,046.55	NA	0
Total		772	\$208,894,449.51	100%	2	\$399,046.55		0
31416AK74	CHASE HOME FINANCE, LLC	149	\$37,749,067.98	23.09%	1	\$160,058.92	NA	0
	Unavailable	482	\$125,718,219.68	76.91%	1	\$230,203.31	NA	0
Total		631	\$163,467,287.66	100%	2	\$390,262.23		0

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31416AK82	CHASE HOME FINANCE, LLC	50	\$11,077,261.45	17.07%	1	\$293,178.11	NA	1	\$2
	Unavailable	224	\$53,810,960.96	82.93%	3	\$549,768.13	NA	1	\$2
Total		274	\$64,888,222.41	100%	4	\$842,946.24		2	\$5
31416AK90	CHASE HOME FINANCE, LLC	8	\$1,055,294.58	46.21%	0	\$0.00	NA	0	
	Unavailable	6	\$1,228,628.48	53.79%	0	\$0.00	NA	0	
Total		14	\$2,283,923.06	100%	0	\$0.00		0	
31416AL24	CHASE HOME FINANCE, LLC	10	\$1,700,200.00	55.21%	0	\$0.00	NA	0	
	Unavailable	5	\$1,379,549.84	44.79%	0	\$0.00	NA	0	
Total		15	\$3,079,749.84	100%	0	\$0.00		0	
31416AL32	CHASE HOME FINANCE, LLC	11	\$2,533,778.67	12.97%	0	\$0.00	NA	0	
	Unavailable	66	\$16,999,408.76	87.03%	2	\$356,379.09	NA	1	\$1
Total		77	\$19,533,187.43	100%	2	\$356,379.09		1	\$1
31416AL57	CHASE HOME FINANCE, LLC	497	\$87,493,106.15	35.55%	0	\$0.00	NA	0	
	Unavailable	802	\$158,600,384.43	64.45%	0	\$0.00	NA	0	
Total		1,299	\$246,093,490.58	100%	0	\$0.00		0	
31416AL65	CHASE HOME FINANCE, LLC	176	\$28,514,427.35	44.37%	1	\$178,836.19	NA	0	
	Unavailable	210	\$35,752,514.70	55.63%	1	\$77,435.57	NA	0	
Total		386	\$64,266,942.05	100%	2	\$256,271.76		0	
31416AL73	CHASE HOME FINANCE, LLC	38	\$7,610,607.18	27.54%	0	\$0.00	NA	0	
	Unavailable	94	\$20,023,553.22	72.46%	0	\$0.00	NA	0	
Total		132	\$27,634,160.40	100%	0	\$0.00		0	
31416AL81	CHASE HOME FINANCE, LLC	27	\$5,570,644.50	20.84%	0	\$0.00	NA	0	
	Unavailable	96	\$21,157,322.34	79.16%	0	\$0.00	NA	0	
Total		123	\$26,727,966.84	100%	0	\$0.00		0	
31416AL99	CHASE HOME FINANCE, LLC	35	\$4,546,431.66	37.91%	0	\$0.00	NA	0	
	Unavailable	50	\$7,447,467.98	62.09%	0	\$0.00	NA	0	
Total		85	\$11,993,899.64	100%	0	\$0.00		0	
31416ALA6	CHASE HOME	8	\$1,114,204.34	39.07%	0	\$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	13	\$1,737,285.53	60.93%	0	\$0.00	NA	0	
Total			21	\$2,851,489.87	100%	0	\$0.00		0	
31416ALB4		CHASE HOME FINANCE, LLC	35	\$8,766,283.68	20.26%	0	\$0.00	NA	0	
		Unavailable	140	\$34,504,563.98	79.74%	1	\$268,022.58	NA	0	
Total			175	\$43,270,847.66	100%	1	\$268,022.58		0	
31416ALC2		CHASE HOME FINANCE, LLC	33	\$10,104,687.76	32.67%	0	\$0.00	NA	0	
		Unavailable	73	\$20,822,263.37	67.33%	1	\$374,682.05	NA	1	\$3
Total			106	\$30,926,951.13	100%	1	\$374,682.05		1	\$3
31416ALD0		CHASE HOME FINANCE, LLC	35	\$8,407,132.33	32.34%	0	\$0.00	NA	0	
		Unavailable	72	\$17,592,858.01	67.66%	0	\$0.00	NA	0	
Total			107	\$25,999,990.34	100%	0	\$0.00		0	
31416ALE8		CHASE HOME FINANCE, LLC	19	\$5,189,165.00	24.7%	0	\$0.00	NA	0	
		Unavailable	57	\$15,816,662.17	75.3%	0	\$0.00	NA	0	
Total			76	\$21,005,827.17	100%	0	\$0.00		0	
31416ALF5		CHASE HOME FINANCE, LLC	14	\$3,397,150.00	17.47%	0	\$0.00	NA	0	
		Unavailable	59	\$16,046,283.11	82.53%	0	\$0.00	NA	0	
Total			73	\$19,443,433.11	100%	0	\$0.00		0	
31416ALG3		CHASE HOME FINANCE, LLC	7	\$2,092,596.21	10.8%	0	\$0.00	NA	0	
		Unavailable	57	\$17,287,708.17	89.2%	0	\$0.00	NA	0	
Total			64	\$19,380,304.38	100%	0	\$0.00		0	
31416ALH1		CHASE HOME FINANCE, LLC	18	\$6,735,492.94	46.65%	0	\$0.00	NA	0	
		Unavailable	21	\$7,702,957.98	53.35%	1	\$286,619.74	NA	1	\$2
Total			39	\$14,438,450.92	100%	1	\$286,619.74		1	\$2
31416ALJ7		CHASE HOME FINANCE, LLC	13	\$1,782,565.60	21.5%	0	\$0.00	NA	0	
		Unavailable	49	\$6,507,709.47	78.5%	1	\$138,215.73	NA	0	
Total			62	\$8,290,275.07	100%	1	\$138,215.73		0	
31416ALK4		CHASE HOME FINANCE, LLC	4	\$784,746.75	11.97%	0	\$0.00	NA	0	

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		Unavailable	20	\$5,769,034.89	88.03%	0	\$0.00	NA	0
Total			24	\$6,553,781.64	100%	0	\$0.00		0
31416ALL2		CHASE HOME FINANCE, LLC	2	\$702,000.00	12.69%	0	\$0.00	NA	0
		Unavailable	22	\$4,829,341.54	87.31%	0	\$0.00	NA	0
Total			24	\$5,531,341.54	100%	0	\$0.00		0
31416ALM0		CHASE HOME FINANCE, LLC	8	\$1,052,100.00	19.51%	0	\$0.00	NA	0
		Unavailable	33	\$4,340,646.64	80.49%	0	\$0.00	NA	0
Total			41	\$5,392,746.64	100%	0	\$0.00		0
31416ALN8		CHASE HOME FINANCE, LLC	9	\$1,150,000.00	22.69%	0	\$0.00	NA	0
		Unavailable	29	\$3,917,610.71	77.31%	0	\$0.00	NA	0
Total			38	\$5,067,610.71	100%	0	\$0.00		0
31416ALP3		CHASE HOME FINANCE, LLC	5	\$1,139,708.54	19.42%	0	\$0.00	NA	0
		Unavailable	20	\$4,728,039.04	80.58%	0	\$0.00	NA	0
Total			25	\$5,867,747.58	100%	0	\$0.00		0
31416ALQ1		CHASE HOME FINANCE, LLC	3	\$1,042,810.00	34.16%	0	\$0.00	NA	0
		Unavailable	8	\$2,009,870.00	65.84%	0	\$0.00	NA	0
Total			11	\$3,052,680.00	100%	0	\$0.00		0
31416ALR9		CHASE HOME FINANCE, LLC	2	\$542,000.00	15%	0	\$0.00	NA	0
		Unavailable	11	\$3,071,065.56	85%	0	\$0.00	NA	0
Total			13	\$3,613,065.56	100%	0	\$0.00		0
31416ALS7		CHASE HOME FINANCE, LLC	9	\$1,896,050.00	18.23%	0	\$0.00	NA	0
		Unavailable	33	\$8,504,464.31	81.77%	0	\$0.00	NA	0
Total			42	\$10,400,514.31	100%	0	\$0.00		0
31416ALT5		CHASE HOME FINANCE, LLC	11	\$2,614,950.00	34.57%	0	\$0.00	NA	0
		Unavailable	20	\$4,949,711.35	65.43%	1	\$333,749.05	NA	0
Total			31	\$7,564,661.35	100%	1	\$333,749.05		0
31416ALV0		CHASE HOME FINANCE, LLC	5	\$765,190.08	70.14%	0	\$0.00	NA	0
		Unavailable	2	\$325,709.14	29.86%	0	\$0.00	NA	0

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Total			7	\$1,090,899.22	100%	0	\$0.00		0
31416ALW8		CHASE HOME FINANCE, LLC	4	\$771,119.21	67.01%	0	\$0.00	NA	0
		Unavailable	2	\$379,589.93	32.99%	0	\$0.00	NA	0
Total			6	\$1,150,709.14	100%	0	\$0.00		0
31416ALY4		CHASE HOME FINANCE, LLC	12	\$2,983,034.49	84.2%	0	\$0.00	NA	0
		Unavailable	2	\$559,665.89	15.8%	0	\$0.00	NA	0
Total			14	\$3,542,700.38	100%	0	\$0.00		0
31416AM56		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57	100%	1	\$161,400.74	NA	0
Total			214	\$39,695,559.57	100%	1	\$161,400.74		0
31416AM64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,980,938.43	100%	0	\$0.00	NA	0
Total			32	\$4,980,938.43	100%	0	\$0.00		0
31416AM72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00	100%	0	\$0.00	NA	0
Total			25	\$3,726,248.00	100%	0	\$0.00		0
31416AM80		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07	100%	0	\$0.00	NA	0
Total			110	\$23,434,250.07	100%	0	\$0.00		0
31416AM98		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,643,128.66	100%	0	\$0.00	NA	0
Total			7	\$1,643,128.66	100%	0	\$0.00		0
31416AMA5		CHASE HOME FINANCE, LLC	63	\$3,490,798.37	49.06%	0	\$0.00	NA	0
		Unavailable	67	\$3,624,183.67	50.94%	0	\$0.00	NA	0
Total			130	\$7,114,982.04	100%	0	\$0.00		0
31416AMB3		CHASE HOME FINANCE, LLC	40	\$2,106,851.06	42.31%	0	\$0.00	NA	0
		Unavailable	57	\$2,872,745.56	57.69%	0	\$0.00	NA	0
Total			97	\$4,979,596.62	100%	0	\$0.00		0

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31416AMC1	CHASE HOME FINANCE, LLC	8	\$1,409,926.29	31.38%	0	\$0.00	NA	0
	Unavailable	15	\$3,082,909.84	68.62%	0	\$0.00	NA	0
Total		23	\$4,492,836.13	100%	0	\$0.00		0
31416AMD9	Unavailable	8	\$2,123,970.23	100%	0	\$0.00	NA	0
Total		8	\$2,123,970.23	100%	0	\$0.00		0
31416AME7	CHASE HOME FINANCE, LLC	1	\$95,697.12	5.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,559,815.57	94.22%	0	\$0.00	NA	0
Total		13	\$1,655,512.69	100%	0	\$0.00		0
31416AMF4	CHASE HOME FINANCE, LLC	1	\$119,113.09	7.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,524,409.32	92.75%	0	\$0.00	NA	0
Total		11	\$1,643,522.41	100%	0	\$0.00		0
31416AMH0	CHASE HOME FINANCE, LLC	8	\$4,652,628.00	23.48%	0	\$0.00	NA	0
	Unavailable	25	\$15,159,525.84	76.52%	0	\$0.00	NA	0
Total		33	\$19,812,153.84	100%	0	\$0.00		0
31416AMK3	CHASE HOME FINANCE, LLC	4	\$1,054,000.00	49.22%	0	\$0.00	NA	0
	Unavailable	5	\$1,087,509.85	50.78%	0	\$0.00	NA	0
Total		9	\$2,141,509.85	100%	0	\$0.00		0
31416AML1	CHASE HOME FINANCE, LLC	3	\$720,800.00	32.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,531,300.00	67.99%	0	\$0.00	NA	0
Total		9	\$2,252,100.00	100%	0	\$0.00		0
31416AMM9	CHASE HOME FINANCE, LLC	11	\$3,831,900.00	39.32%	0	\$0.00	NA	0
	Unavailable	21	\$5,912,724.23	60.68%	0	\$0.00	NA	0
Total		32	\$9,744,624.23	100%	0	\$0.00		0
31416ANA4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00	100%	0	\$0.00	NA	0
Total		62	\$13,086,576.00	100%	0	\$0.00		0
31416ANB2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$9,978,240.67	100%	0	\$0.00	NA	0
Total		59	\$9,978,240.67	100%	0	\$0.00		0

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31416ANC0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,187,573.20	100%	0	\$0.00	NA	0
Total		23	\$3,187,573.20	100%	0	\$0.00		0
31416AND8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$9,640,127.00	100%	0	\$0.00	NA	0
Total		53	\$9,640,127.00	100%	0	\$0.00		0
31416ANE6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,138,732.61	100%	0	\$0.00	NA	0
Total		46	\$8,138,732.61	100%	0	\$0.00		0
31416ANF3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,263,424.00	100%	0	\$0.00	NA	0
Total		17	\$2,263,424.00	100%	0	\$0.00		0
31416ANG1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,632,611.00	100%	0	\$0.00	NA	0
Total		27	\$4,632,611.00	100%	0	\$0.00		0
31416AQ86	Unavailable	39	\$6,968,075.00	100%	0	\$0.00	NA	0
Total		39	\$6,968,075.00	100%	0	\$0.00		0
31416AQ94	Unavailable	40	\$7,113,875.00	100%	0	\$0.00	NA	0
Total		40	\$7,113,875.00	100%	0	\$0.00		0
31416AR36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00	2.92%	0	\$0.00	NA	0
	Unavailable	30	\$2,096,833.10	97.08%	0	\$0.00	NA	0
Total		31	\$2,159,833.10	100%	0	\$0.00		0
31416AR44	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00	11.02%	0	\$0.00	NA	0
	Unavailable	24	\$2,397,564.98	88.98%	0	\$0.00	NA	0
Total		27	\$2,694,584.98	100%	0	\$0.00		0
31416AR51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$744,200.00	3.69%	0	\$0.00	NA	0

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		Unavailable	82	\$19,421,152.00	96.31%	0	\$0.00	NA	0
Total			86	\$20,165,352.00	100%	0	\$0.00		0
31416AR77		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00	5.65%	0	\$0.00	NA	0
		Unavailable	52	\$13,101,507.00	94.35%	0	\$0.00	NA	0
Total			55	\$13,885,507.00	100%	0	\$0.00		0
31416AR85		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,550.00	10.78%	0	\$0.00	NA	0
		Unavailable	34	\$7,515,822.67	89.22%	0	\$0.00	NA	0
Total			38	\$8,424,372.67	100%	0	\$0.00		0
31416ARA0		Unavailable	28	\$3,902,502.17	100%	0	\$0.00	NA	0
Total			28	\$3,902,502.17	100%	0	\$0.00		0
31416ARB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,520,050.63	55.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,044,310.75	44.79%	0	\$0.00	NA	0
Total			33	\$4,564,361.38	100%	0	\$0.00		0
31416ASA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$876,000.00	5.25%	0	\$0.00	NA	0
		Unavailable	66	\$15,818,915.00	94.75%	0	\$0.00	NA	0
Total			69	\$16,694,915.00	100%	0	\$0.00		0
31416ASB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0
		Unavailable	31	\$6,383,641.23	98.01%	0	\$0.00	NA	0
Total			32	\$6,513,141.23	100%	0	\$0.00		0
31416ASC5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,800.00	4.16%	0	\$0.00	NA	0
		Unavailable	33	\$5,436,889.67	95.84%	0	\$0.00	NA	0
Total			35	\$5,672,689.67	100%	0	\$0.00		0
31416ASD3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	33.28%	0	\$0.00	NA	0
		Unavailable	4	\$763,699.04	66.72%	0	\$0.00	NA	0
Total			6	\$1,144,699.04	100%	0	\$0.00		0

31416ASE1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$203,795.74	9.69%	0	\$0.00	NA	0
	Unavailable	21	\$1,899,673.43	90.31%	0	\$0.00	NA	0
Total		23	\$2,103,469.17	100%	0	\$0.00		0
31416AU24	WELLS FARGO BANK, N.A.	2	\$368,780.84	17.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,703,091.10	82.2%	0	\$0.00	NA	0
Total		11	\$2,071,871.94	100%	0	\$0.00		0
31416AU32	WELLS FARGO BANK, N.A.	4	\$711,500.27	12.13%	0	\$0.00	NA	0
	Unavailable	29	\$5,154,146.81	87.87%	0	\$0.00	NA	0
Total		33	\$5,865,647.08	100%	0	\$0.00		0
31416AU40	WELLS FARGO BANK, N.A.	4	\$594,713.00	28.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,528,849.38	71.99%	0	\$0.00	NA	0
Total		12	\$2,123,562.38	100%	0	\$0.00		0
31416AU57	WELLS FARGO BANK, N.A.	6	\$966,745.02	78.83%	0	\$0.00	NA	0
	Unavailable	2	\$259,663.48	21.17%	0	\$0.00	NA	0
Total		8	\$1,226,408.50	100%	0	\$0.00		0
31416AU65	WELLS FARGO BANK, N.A.	5	\$698,720.00	14.88%	0	\$0.00	NA	0
	Unavailable	24	\$3,997,141.84	85.12%	0	\$0.00	NA	0
Total		29	\$4,695,861.84	100%	0	\$0.00		0
31416AU73	WELLS FARGO BANK, N.A.	7	\$1,321,176.33	27.27%	0	\$0.00	NA	0
	Unavailable	22	\$3,523,615.82	72.73%	0	\$0.00	NA	0
Total		29	\$4,844,792.15	100%	0	\$0.00		0
31416AU81	THE BRANCH BANKING AND TRUST COMPANY	61	\$12,909,121.97	46.54%	0	\$0.00	NA	0
	Unavailable	61	\$14,831,189.45	53.46%	0	\$0.00	NA	0
Total		122	\$27,740,311.42	100%	0	\$0.00		0
31416AU99	Unavailable	11	\$2,905,024.70	100%	0	\$0.00	NA	0
Total		11	\$2,905,024.70	100%	0	\$0.00		0

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31416AUF5		Unavailable	87	\$20,402,025.00	100%	0	\$0.00	NA	0
Total			87	\$20,402,025.00	100%	0	\$0.00		0
31416AUG3		Unavailable	241	\$52,063,863.28	100%	2	\$628,486.34	NA	0
Total			241	\$52,063,863.28	100%	2	\$628,486.34		0
31416AUH1		Unavailable	34	\$6,592,550.00	100%	0	\$0.00	NA	0
Total			34	\$6,592,550.00	100%	0	\$0.00		0
31416AUK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$11,995,508.72	100%	0	\$0.00	NA	0
Total			38	\$11,995,508.72	100%	0	\$0.00		0
31416AUL2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,993,984.16	100%	0	\$0.00	NA	0
Total			23	\$5,993,984.16	100%	0	\$0.00		0
31416AUM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,006,351.50	100%	0	\$0.00	NA	0
Total			11	\$3,006,351.50	100%	0	\$0.00		0
31416AUN8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,507,151.81	100%	0	\$0.00	NA	0
Total			10	\$2,507,151.81	100%	0	\$0.00		0
31416AUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,252,408.79	100%	0	\$0.00	NA	0
Total			10	\$1,252,408.79	100%	0	\$0.00		0
31416AUQ1		TRUSTMARK NATIONAL BANK	29	\$4,227,410.71	36.72%	0	\$0.00	NA	0
		Unavailable	43	\$7,283,771.64	63.28%	0	\$0.00	NA	0
Total			72	\$11,511,182.35	100%	0	\$0.00		0

31416AUR9	THE BRANCH BANKING AND TRUST COMPANY	3	\$945,614.65	56.24%	0	\$0.00	NA	0
	Unavailable	2	\$735,709.60	43.76%	0	\$0.00	NA	0
Total		5	\$1,681,324.25	100%	0	\$0.00		0
31416AUS7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,645,830.00	22.98%	0	\$0.00	NA	0
	Unavailable	22	\$5,517,560.01	77.02%	0	\$0.00	NA	0
Total		30	\$7,163,390.01	100%	0	\$0.00		0
31416AUV0	WELLS FARGO BANK, N.A.	1	\$149,390.00	11.53%	0	\$0.00	NA	0
	Unavailable	4	\$1,146,200.00	88.47%	0	\$0.00	NA	0
Total		5	\$1,295,590.00	100%	0	\$0.00		0
31416AUW8	WELLS FARGO BANK, N.A.	30	\$9,857,946.32	36.4%	0	\$0.00	NA	0
	Unavailable	63	\$17,220,945.02	63.6%	1	\$174,297.82	NA	0
Total		93	\$27,078,891.34	100%	1	\$174,297.82		0
31416AUX6	WELLS FARGO BANK, N.A.	22	\$6,295,727.00	39.14%	0	\$0.00	NA	0
	Unavailable	37	\$9,787,574.44	60.86%	0	\$0.00	NA	0
Total		59	\$16,083,301.44	100%	0	\$0.00		0
31416AUY4	WELLS FARGO BANK, N.A.	7	\$2,057,647.00	79.31%	0	\$0.00	NA	0
	Unavailable	2	\$536,700.00	20.69%	0	\$0.00	NA	0
Total		9	\$2,594,347.00	100%	0	\$0.00		0
31416AUZ1	WELLS FARGO BANK, N.A.	9	\$2,434,865.00	63.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,414,170.00	36.74%	0	\$0.00	NA	0
Total		16	\$3,849,035.00	100%	0	\$0.00		0
31416AV72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,687,763.05	100%	1	\$93,482.60	NA	0
Total		14	\$1,687,763.05	100%	1	\$93,482.60		0
31416AV80	MORTGAGE ACCESS CORP.DBA	23	\$5,002,577.27	100%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES								
Total			23	\$5,002,577.27	100%	0	\$0.00		0	
31416AV98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,009,895.48	100%	0	\$0.00	NA	0	
Total			10	\$1,009,895.48	100%	0	\$0.00		0	
31416AVA5		THE BRANCH BANKING AND TRUST COMPANY	2	\$661,604.33	42.42%	0	\$0.00	NA	0	
		Unavailable	5	\$898,176.07	57.58%	0	\$0.00	NA	0	
Total			7	\$1,559,780.40	100%	0	\$0.00		0	
31416AVB3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,905,085.78	12.53%	0	\$0.00	NA	0	
		Unavailable	146	\$20,277,446.10	87.47%	4	\$733,717.04	NA	2	\$5
Total			163	\$23,182,531.88	100%	4	\$733,717.04		2	\$5
31416AVC1		Unavailable	19	\$4,020,600.00	100%	0	\$0.00	NA	0	
Total			19	\$4,020,600.00	100%	0	\$0.00		0	
31416AVD9		Unavailable	34	\$6,789,500.00	100%	0	\$0.00	NA	0	
Total			34	\$6,789,500.00	100%	0	\$0.00		0	
31416AVE7		Unavailable	11	\$1,393,075.00	100%	0	\$0.00	NA	0	
Total			11	\$1,393,075.00	100%	0	\$0.00		0	
31416AVF4		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,097,879.91	100%	0	\$0.00	NA	0	
Total			7	\$1,097,879.91	100%	0	\$0.00		0	
31416AVH0		COLONIAL SAVINGS FA	25	\$5,800,713.73	52.57%	0	\$0.00	NA	0	
		Unavailable	29	\$5,233,354.56	47.43%	0	\$0.00	NA	0	
Total			54	\$11,034,068.29	100%	0	\$0.00		0	
31416AVJ6		COLONIAL SAVINGS FA	17	\$2,770,415.67	22.21%	0	\$0.00	NA	0	
		Unavailable	62	\$9,701,964.57	77.79%	0	\$0.00	NA	0	
Total			79	\$12,472,380.24	100%	0	\$0.00		0	

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31416AVK3	Unavailable	38	\$7,750,878.59	100%	0	\$0.00	NA	0	
Total		38	\$7,750,878.59	100%	0	\$0.00		0	
31416AVL1	Unavailable	18	\$3,167,297.56	100%	0	\$0.00	NA	0	
Total		18	\$3,167,297.56	100%	0	\$0.00		0	
31416AVM9	Unavailable	8	\$1,440,289.87	100%	0	\$0.00	NA	0	
Total		8	\$1,440,289.87	100%	0	\$0.00		0	
31416AVN7	Unavailable	11	\$2,044,930.00	100%	0	\$0.00	NA	0	
Total		11	\$2,044,930.00	100%	0	\$0.00		0	
31416AVP2	Unavailable	21	\$3,887,575.86	100%	0	\$0.00	NA	0	
Total		21	\$3,887,575.86	100%	0	\$0.00		0	
31416AVQ0	Unavailable	32	\$4,433,093.61	100%	0	\$0.00	NA	0	
Total		32	\$4,433,093.61	100%	0	\$0.00		0	
31416AVR8	Unavailable	47	\$10,240,045.00	100%	1	\$422,538.85	NA	0	
Total		47	\$10,240,045.00	100%	1	\$422,538.85		0	
31416AVS6	Unavailable	35	\$6,763,673.19	100%	0	\$0.00	NA	0	
Total		35	\$6,763,673.19	100%	0	\$0.00		0	
31416AVT4	Unavailable	11	\$1,809,363.45	100%	0	\$0.00	NA	0	
Total		11	\$1,809,363.45	100%	0	\$0.00		0	
31416AVU1	Unavailable	52	\$9,500,302.00	100%	0	\$0.00	NA	0	
Total		52	\$9,500,302.00	100%	0	\$0.00		0	
31416AVV9	Unavailable	35	\$5,378,411.02	100%	0	\$0.00	NA	0	
Total		35	\$5,378,411.02	100%	0	\$0.00		0	
31416AW22	WELLS FARGO BANK, N.A.	5	\$1,707,487.74	58.02%	0	\$0.00	NA	0	
	Unavailable	3	\$1,235,295.99	41.98%	1	\$401,080.11	NA	1	\$401,080.11
Total		8	\$2,942,783.73	100%	1	\$401,080.11		1	\$401,080.11
31416AW30	WELLS FARGO BANK, N.A.	53	\$14,996,811.93	25.61%	1	\$229,163.34	NA	0	
	Unavailable	170	\$43,567,430.62	74.39%	0	\$0.00	NA	0	
Total		223	\$58,564,242.55	100%	1	\$229,163.34		0	
31416AW48	WELLS FARGO BANK, N.A.	3	\$764,734.54	17.29%	0	\$0.00	NA	0	

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		Unavailable	12	\$3,657,104.86	82.71%	1	\$423,288.96	NA	0
Total			15	\$4,421,839.40	100%	1	\$423,288.96		0
31416AW55		WELLS FARGO BANK, N.A.	4	\$1,466,909.10	54.71%	0	\$0.00	NA	0
		Unavailable	5	\$1,214,407.08	45.29%	0	\$0.00	NA	0
Total			9	\$2,681,316.18	100%	0	\$0.00		0
31416AWA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,746,539.10	100%	0	\$0.00	NA	0
Total			18	\$3,746,539.10	100%	0	\$0.00		0
31416AWB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,503,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,503,400.00	100%	0	\$0.00		0
31416AWC0		Unavailable	8	\$1,998,219.88	100%	0	\$0.00	NA	0
Total			8	\$1,998,219.88	100%	0	\$0.00		0
31416AWD8		Unavailable	10	\$1,481,984.57	100%	0	\$0.00	NA	0
Total			10	\$1,481,984.57	100%	0	\$0.00		0
31416AWE6		WELLS FARGO BANK, N.A.	135	\$7,723,537.03	51.93%	1	\$45,565.08	NA	0
		Unavailable	116	\$7,150,670.40	48.07%	1	\$75,036.68	NA	0
Total			251	\$14,874,207.43	100%	2	\$120,601.76		0
31416AWF3		WELLS FARGO BANK, N.A.	18	\$971,425.16	68.58%	0	\$0.00	NA	0
		Unavailable	9	\$445,001.16	31.42%	0	\$0.00	NA	0
Total			27	\$1,416,426.32	100%	0	\$0.00		0
31416AWG1		WELLS FARGO BANK, N.A.	61	\$5,309,181.46	36.04%	0	\$0.00	NA	0
		Unavailable	108	\$9,423,048.56	63.96%	0	\$0.00	NA	0
Total			169	\$14,732,230.02	100%	0	\$0.00		0
31416AWH9		WELLS FARGO BANK, N.A.	35	\$2,729,962.89	19.84%	0	\$0.00	NA	0
		Unavailable	137	\$11,027,317.63	80.16%	1	\$88,271.33	NA	0
Total			172	\$13,757,280.52	100%	1	\$88,271.33		0

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31416AWJ5	WELLS FARGO BANK, N.A.	10	\$652,947.25	20.42%	0	\$0.00	NA	0
	Unavailable	35	\$2,544,121.80	79.58%	0	\$0.00	NA	0
Total		45	\$3,197,069.05	100%	0	\$0.00		0
31416AWK2	WELLS FARGO BANK, N.A.	71	\$6,202,723.49	39.86%	0	\$0.00	NA	0
	Unavailable	115	\$9,359,501.54	60.14%	1	\$92,138.98	NA	0
Total		186	\$15,562,225.03	100%	1	\$92,138.98		0
31416AWL0	WELLS FARGO BANK, N.A.	907	\$119,381,080.31	42.66%	1	\$134,782.94	NA	0
	Unavailable	1,215	\$160,465,746.73	57.34%	1	\$128,279.32	NA	0
Total		2,122	\$279,846,827.04	100%	2	\$263,062.26		0
31416AWM8	WELLS FARGO BANK, N.A.	170	\$22,426,499.33	28.63%	1	\$127,183.60	NA	0
	Unavailable	428	\$55,900,240.19	71.37%	3	\$400,463.20	NA	0
Total		598	\$78,326,739.52	100%	4	\$527,646.80		0
31416AWN6	WELLS FARGO BANK, N.A.	1	\$113,325.83	3.73%	0	\$0.00	NA	0
	Unavailable	23	\$2,924,853.06	96.27%	2	\$264,014.62	NA	0
Total		24	\$3,038,178.89	100%	2	\$264,014.62		0
31416AWP1	WELLS FARGO BANK, N.A.	77	\$9,479,606.86	42.27%	0	\$0.00	NA	0
	Unavailable	105	\$12,948,909.21	57.73%	1	\$126,110.95	NA	0
Total		182	\$22,428,516.07	100%	1	\$126,110.95		0
31416AWQ9	WELLS FARGO BANK, N.A.	19	\$1,537,110.15	33.42%	1	\$102,192.47	NA	0
	Unavailable	33	\$3,062,948.16	66.58%	1	\$131,797.10	NA	0
Total		52	\$4,600,058.31	100%	2	\$233,989.57		0
31416AWR7	WELLS FARGO BANK, N.A.	92	\$14,930,214.99	33.76%	0	\$0.00	NA	0
	Unavailable	180	\$29,288,552.11	66.24%	0	\$0.00	NA	0
Total		272	\$44,218,767.10	100%	0	\$0.00		0
31416AWS5	WELLS FARGO BANK, N.A.	10	\$1,635,891.22	33.25%	0	\$0.00	NA	0
	Unavailable	20	\$3,283,567.59	66.75%	3	\$514,610.85	NA	0
Total		30	\$4,919,458.81	100%	3	\$514,610.85		0

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31416AWT3	WELLS FARGO BANK, N.A.	8	\$1,307,855.01	32.26%	0	\$0.00	NA	0	
	Unavailable	17	\$2,746,056.48	67.74%	1	\$150,107.90	NA	0	
Total		25	\$4,053,911.49	100%	1	\$150,107.90		0	
31416AWU0	WELLS FARGO BANK, N.A.	33	\$9,323,534.46	24.38%	1	\$212,513.59	NA	0	
	Unavailable	111	\$28,915,886.23	75.62%	0	\$0.00	NA	0	
Total		144	\$38,239,420.69	100%	1	\$212,513.59		0	
31416AWV8	WELLS FARGO BANK, N.A.	38	\$11,123,180.91	33.56%	1	\$176,987.15	NA	0	
	Unavailable	86	\$22,017,810.03	66.44%	1	\$208,493.53	NA	0	
Total		124	\$33,140,990.94	100%	2	\$385,480.68		0	
31416AWY2	WELLS FARGO BANK, N.A.	91	\$28,157,859.25	48.54%	0	\$0.00	NA	0	
	Unavailable	93	\$29,848,476.59	51.46%	2	\$654,220.58	NA	0	
Total		184	\$58,006,335.84	100%	2	\$654,220.58		0	
31416AWZ9	WELLS FARGO BANK, N.A.	1	\$404,668.02	36.61%	0	\$0.00	NA	0	
	Unavailable	3	\$700,593.43	63.39%	0	\$0.00	NA	0	
Total		4	\$1,105,261.45	100%	0	\$0.00		0	
31416BB23	WELLS FARGO BANK, N.A.	498	\$142,060,816.40	67.17%	0	\$0.00	NA	0	
	Unavailable	247	\$69,438,639.96	32.83%	3	\$883,495.60	NA	0	
Total		745	\$211,499,456.36	100%	3	\$883,495.60		0	
31416BB31	WELLS FARGO BANK, N.A.	107	\$27,919,352.84	60.9%	0	\$0.00	NA	0	
	Unavailable	65	\$17,925,650.13	39.1%	1	\$288,306.41	NA	1	\$288,306.41
Total		172	\$45,845,002.97	100%	1	\$288,306.41		1	\$288,306.41
31416BB49	NATIONAL CITY BANK	60	\$3,935,297.67	100%	1	\$73,055.07	NA	0	
Total		60	\$3,935,297.67	100%	1	\$73,055.07		0	
31416BB56	NATIONAL CITY BANK	62	\$3,620,740.72	100%	0	\$0.00	NA	0	
Total		62	\$3,620,740.72	100%	0	\$0.00		0	
31416BB64	NATIONAL CITY BANK	48	\$4,707,544.88	100%	0	\$0.00	NA	0	
Total		48	\$4,707,544.88	100%	0	\$0.00		0	

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31416BB72	NATIONAL CITY BANK	29	\$2,760,445.12	100%	0	\$0.00	NA	0
Total		29	\$2,760,445.12	100%	0	\$0.00		0
31416BB80	NATIONAL CITY BANK	77	\$10,071,775.02	100%	0	\$0.00	NA	0
Total		77	\$10,071,775.02	100%	0	\$0.00		0
31416BB98	NATIONAL CITY BANK	26	\$3,376,379.65	100%	0	\$0.00	NA	0
Total		26	\$3,376,379.65	100%	0	\$0.00		0
31416BBV9	Unavailable	38	\$8,302,451.34	100%	1	\$104,309.59	NA	0
Total		38	\$8,302,451.34	100%	1	\$104,309.59		0
31416BBW7	GMAC BANK	22	\$5,336,350.00	100%	0	\$0.00	NA	0
Total		22	\$5,336,350.00	100%	0	\$0.00		0
31416BBX5	GMAC BANK	27	\$6,292,400.00	100%	0	\$0.00	NA	0
Total		27	\$6,292,400.00	100%	0	\$0.00		0
31416BBY3	GMAC BANK	27	\$4,570,275.00	100%	0	\$0.00	NA	0
Total		27	\$4,570,275.00	100%	0	\$0.00		0
31416BBZ0	TRUSTMARK NATIONAL BANK	60	\$10,511,981.59	52.56%	0	\$0.00	NA	0
	Unavailable	50	\$9,488,523.14	47.44%	0	\$0.00	NA	0
Total		110	\$20,000,504.73	100%	0	\$0.00		0
31416BC55	Unavailable	4	\$1,372,003.49	100%	0	\$0.00	NA	0
Total		4	\$1,372,003.49	100%	0	\$0.00		0
31416BC63	COLONIAL SAVINGS FA	4	\$978,223.94	72.04%	0	\$0.00	NA	0
	Unavailable	2	\$379,641.25	27.96%	0	\$0.00	NA	0
Total		6	\$1,357,865.19	100%	0	\$0.00		0
31416BC71	COLONIAL SAVINGS FA	5	\$1,109,422.00	37.1%	0	\$0.00	NA	0
	Unavailable	17	\$1,881,187.31	62.9%	0	\$0.00	NA	0
Total		22	\$2,990,609.31	100%	0	\$0.00		0
31416BC89	Unavailable	13	\$2,253,496.01	100%	0	\$0.00	NA	0
Total		13	\$2,253,496.01	100%	0	\$0.00		0

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31416BC97		Unavailable	6	\$1,316,259.69	100%	1	\$255,373.69	NA	0
Total			6	\$1,316,259.69	100%	1	\$255,373.69		0
31416BCA4		NATIONAL CITY BANK	32	\$8,878,556.80	96.74%	0	\$0.00	NA	0
		Unavailable	1	\$299,250.00	3.26%	0	\$0.00	NA	0
Total			33	\$9,177,806.80	100%	0	\$0.00		0
31416BCB2		NATIONAL CITY BANK	7	\$1,530,270.51	100%	0	\$0.00	NA	0
Total			7	\$1,530,270.51	100%	0	\$0.00		0
31416BCC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$794,525.82	75.38%	0	\$0.00	NA	0
		Unavailable	1	\$259,530.00	24.62%	0	\$0.00	NA	0
Total			4	\$1,054,055.82	100%	0	\$0.00		0
31416BCD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,160,440.00	65.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,644,574.84	34.23%	0	\$0.00	NA	0
Total			17	\$4,805,014.84	100%	0	\$0.00		0
31416BCE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,851,306.71	100%	0	\$0.00	NA	0
Total			17	\$3,851,306.71	100%	0	\$0.00		0
31416BCF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,421,912.01	44.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,797,900.00	55.84%	0	\$0.00	NA	0
Total			15	\$3,219,812.01	100%	0	\$0.00		0
31416BCG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,656,492.00	100%	0	\$0.00	NA	0
Total			11	\$1,656,492.00	100%	0	\$0.00		0
31416BCH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$257,250.00	13.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,613,300.00	86.25%	0	\$0.00	NA	0
Total			10	\$1,870,550.00	100%	0	\$0.00		0
31416BCJ5		Unavailable	25	\$3,849,479.59	100%	0	\$0.00	NA	0

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Total			25	\$3,849,479.59	100%	0	\$0.00		0
31416BCK2	Unavailable		19	\$4,712,410.00	100%	1	\$282,501.98	NA	0
Total			19	\$4,712,410.00	100%	1	\$282,501.98		0
31416BCL0	Unavailable		8	\$1,988,540.04	100%	0	\$0.00	NA	0
Total			8	\$1,988,540.04	100%	0	\$0.00		0
31416BCM8	Unavailable		4	\$1,014,571.14	100%	0	\$0.00	NA	0
Total			4	\$1,014,571.14	100%	0	\$0.00		0
31416BCN6	Unavailable		35	\$10,068,165.43	100%	0	\$0.00	NA	0
Total			35	\$10,068,165.43	100%	0	\$0.00		0
31416BCP1	Unavailable		32	\$9,827,498.44	100%	0	\$0.00	NA	0
Total			32	\$9,827,498.44	100%	0	\$0.00		0
31416BCQ9	Unavailable		9	\$2,772,096.07	100%	0	\$0.00	NA	0
Total			9	\$2,772,096.07	100%	0	\$0.00		0
31416BCR7	GMAC BANK		32	\$7,411,325.00	100%	0	\$0.00	NA	0
Total			32	\$7,411,325.00	100%	0	\$0.00		0
31416BCS5	U.S. BANK N.A.		13	\$758,069.01	68.26%	0	\$0.00	NA	0
	Unavailable		6	\$352,412.28	31.74%	0	\$0.00	NA	0
Total			19	\$1,110,481.29	100%	0	\$0.00		0
31416BCT3	U.S. BANK N.A.		2	\$711,750.00	3.49%	0	\$0.00	NA	0
	Unavailable		62	\$19,656,595.00	96.51%	0	\$0.00	NA	0
Total			64	\$20,368,345.00	100%	0	\$0.00		0
31416BCU0	Unavailable		7	\$1,063,312.53	100%	0	\$0.00	NA	0
Total			7	\$1,063,312.53	100%	0	\$0.00		0
31416BCV8	U.S. BANK N.A.		2	\$238,064.14	14.58%	0	\$0.00	NA	0
	Unavailable		11	\$1,394,275.93	85.42%	0	\$0.00	NA	0
Total			13	\$1,632,340.07	100%	0	\$0.00		0
31416BCW6	U.S. BANK N.A.		2	\$182,600.00	17.18%	0	\$0.00	NA	0
	Unavailable		9	\$880,022.67	82.82%	0	\$0.00	NA	0
Total			11	\$1,062,622.67	100%	0	\$0.00		0
31416BD62	Unavailable		29	\$5,074,950.00	100%	0	\$0.00	NA	0
Total			29	\$5,074,950.00	100%	0	\$0.00		0

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31416BD70		Unavailable	78	\$14,739,825.00	100%	0	\$0.00	NA	0
Total			78	\$14,739,825.00	100%	0	\$0.00		0
31416BD88		Unavailable	10	\$1,537,350.00	100%	0	\$0.00	NA	0
Total			10	\$1,537,350.00	100%	0	\$0.00		0
31416BD96		FIFTH THIRD BANK	9	\$1,429,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,429,000.00	100%	0	\$0.00		0
31416BDA3		GMAC BANK	22	\$5,218,025.00	100%	0	\$0.00	NA	0
Total			22	\$5,218,025.00	100%	0	\$0.00		0
31416BDB1		GMAC BANK	144	\$32,933,150.00	100%	5	\$1,124,370.67	NA	0
Total			144	\$32,933,150.00	100%	5	\$1,124,370.67		0
31416BDC9		GMAC BANK	14	\$2,786,675.00	100%	0	\$0.00	NA	0
Total			14	\$2,786,675.00	100%	0	\$0.00		0
31416BDF2		NATIONAL CITY BANK	10	\$1,063,517.45	100%	0	\$0.00	NA	0
Total			10	\$1,063,517.45	100%	0	\$0.00		0
31416BDG0		THE BRANCH BANKING AND TRUST COMPANY	90	\$12,431,117.93	44.89%	0	\$0.00	NA	0
		Unavailable	115	\$15,259,102.61	55.11%	1	\$122,518.96	NA	0
Total			205	\$27,690,220.54	100%	1	\$122,518.96		0
31416BDH8		WELLS FARGO BANK, N.A.	153	\$8,103,790.64	59.46%	0	\$0.00	NA	0
		Unavailable	93	\$5,525,325.36	40.54%	0	\$0.00	NA	0
Total			246	\$13,629,116.00	100%	0	\$0.00		0
31416BDJ4		WELLS FARGO BANK, N.A.	42	\$1,928,605.08	58.94%	0	\$0.00	NA	0
		Unavailable	25	\$1,343,320.63	41.06%	0	\$0.00	NA	0
Total			67	\$3,271,925.71	100%	0	\$0.00		0
31416BDK1		WELLS FARGO BANK, N.A.	156	\$14,249,478.17	64.29%	0	\$0.00	NA	0
		Unavailable	84	\$7,916,530.52	35.71%	0	\$0.00	NA	0
Total			240	\$22,166,008.69	100%	0	\$0.00		0
31416BDL9		WELLS FARGO BANK, N.A.	17	\$1,492,147.06	58.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,072,803.43	41.83%	0	\$0.00	NA	0

Total			29	\$2,564,950.49	100%	0	\$0.00		0
31416BDM7	WELLS FARGO BANK, N.A.		150	\$19,439,703.47	56.71%	0	\$0.00	NA	0
	Unavailable		113	\$14,839,451.67	43.29%	0	\$0.00	NA	0
Total			263	\$34,279,155.14	100%	0	\$0.00		0
31416BDN5	WELLS FARGO BANK, N.A.		110	\$26,895,008.66	37.36%	0	\$0.00	NA	0
	Unavailable		198	\$45,091,004.59	62.64%	0	\$0.00	NA	0
Total			308	\$71,986,013.25	100%	0	\$0.00		0
31416BDP0	WELLS FARGO BANK, N.A.		244	\$48,527,719.90	46.27%	0	\$0.00	NA	0
	Unavailable		290	\$56,359,672.06	53.73%	0	\$0.00	NA	0
Total			534	\$104,887,391.96	100%	0	\$0.00		0
31416BDQ8	WELLS FARGO BANK, N.A.		225	\$53,465,568.83	52.38%	0	\$0.00	NA	0
	Unavailable		200	\$48,613,054.47	47.62%	0	\$0.00	NA	0
Total			425	\$102,078,623.30	100%	0	\$0.00		0
31416BDR6	WELLS FARGO BANK, N.A.		31	\$3,058,608.28	52.65%	0	\$0.00	NA	0
	Unavailable		15	\$2,751,221.21	47.35%	0	\$0.00	NA	0
Total			46	\$5,809,829.49	100%	0	\$0.00		0
31416BDS4	WELLS FARGO BANK, N.A.		26	\$2,025,899.21	57.71%	0	\$0.00	NA	0
	Unavailable		17	\$1,484,353.14	42.29%	1	\$72,817.49	NA	1
Total			43	\$3,510,252.35	100%	1	\$72,817.49		1
31416BEA2	GMAC BANK		6	\$1,083,850.00	100%	0	\$0.00	NA	0
Total			6	\$1,083,850.00	100%	0	\$0.00		0
31416BEB0	MORTGAGEAMERICA INC.		13	\$1,078,280.00	60.47%	0	\$0.00	NA	0
	Unavailable		8	\$704,810.94	39.53%	0	\$0.00	NA	0
Total			21	\$1,783,090.94	100%	0	\$0.00		0
31416BEC8	MORTGAGEAMERICA INC.		6	\$422,540.02	37.91%	0	\$0.00	NA	0
	Unavailable		12	\$692,091.62	62.09%	0	\$0.00	NA	0
Total			18	\$1,114,631.64	100%	0	\$0.00		0
31416BED6			4	\$146,770.00	12.4%	0	\$0.00	NA	0

		MORTGAGEAMERICA INC.							
		Unavailable	16	\$1,037,164.22	87.6%	0	\$0.00	NA	0
Total			20	\$1,183,934.22	100%	0	\$0.00		0
31416BEE4		THE BRANCH BANKING AND TRUST COMPANY	112	\$19,422,935.85	59.44%	0	\$0.00	NA	0
		Unavailable	75	\$13,252,481.17	40.56%	0	\$0.00	NA	0
Total			187	\$32,675,417.02	100%	0	\$0.00		0
31416BEF1		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,319,390.00	69.08%	0	\$0.00	NA	0
		Unavailable	3	\$1,037,934.35	30.92%	0	\$0.00	NA	0
Total			15	\$3,357,324.35	100%	0	\$0.00		0
31416BEG9		THE BRANCH BANKING AND TRUST COMPANY	6	\$326,768.23	22.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,106,310.37	77.2%	0	\$0.00	NA	0
Total			15	\$1,433,078.60	100%	0	\$0.00		0
31416BEJ3		Unavailable	36	\$6,405,525.00	100%	0	\$0.00	NA	0
Total			36	\$6,405,525.00	100%	0	\$0.00		0
31416BEK0		Unavailable	72	\$12,096,600.00	100%	0	\$0.00	NA	0
Total			72	\$12,096,600.00	100%	0	\$0.00		0
31416BEL8		Unavailable	40	\$4,433,150.00	100%	1	\$325,869.55	NA	0
Total			40	\$4,433,150.00	100%	1	\$325,869.55		0
31416BF29		WELLS FARGO BANK, N.A.	8	\$2,172,509.95	81.53%	0	\$0.00	NA	0
		Unavailable	2	\$492,073.67	18.47%	0	\$0.00	NA	0
Total			10	\$2,664,583.62	100%	0	\$0.00		0
31416BF37		WELLS FARGO BANK, N.A.	35	\$10,068,705.08	100%	0	\$0.00	NA	0
Total			35	\$10,068,705.08	100%	0	\$0.00		0
31416BF45		WELLS FARGO BANK, N.A.	14	\$4,062,235.24	89.92%	0	\$0.00	NA	0
		Unavailable	1	\$455,439.31	10.08%	0	\$0.00	NA	0
Total			15	\$4,517,674.55	100%	0	\$0.00		0

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31416BF52		WELLS FARGO BANK, N.A.	9	\$2,568,398.81	100%	0	\$0.00	NA	0
Total			9	\$2,568,398.81	100%	0	\$0.00		0
31416BF78		WELLS FARGO BANK, N.A.	140	\$45,343,925.28	60.08%	0	\$0.00	NA	0
		Unavailable	98	\$30,134,669.27	39.92%	1	\$416,489.34	NA	0
Total			238	\$75,478,594.55	100%	1	\$416,489.34		0
31416BF86		WELLS FARGO BANK, N.A.	3	\$1,014,323.03	100%	0	\$0.00	NA	0
Total			3	\$1,014,323.03	100%	0	\$0.00		0
31416BF94		WELLS FARGO BANK, N.A.	16	\$5,641,170.93	87.45%	0	\$0.00	NA	0
		Unavailable	3	\$809,908.00	12.55%	0	\$0.00	NA	0
Total			19	\$6,451,078.93	100%	0	\$0.00		0
31416BFA1		WELLS FARGO BANK, N.A.	18	\$10,699,857.66	36.79%	0	\$0.00	NA	0
		Unavailable	32	\$18,383,077.40	63.21%	1	\$417,524.00	NA	0
Total			50	\$29,082,935.06	100%	1	\$417,524.00		0
31416BFB9		WELLS FARGO BANK, N.A.	43	\$25,515,958.50	51.25%	0	\$0.00	NA	0
		Unavailable	41	\$24,275,115.63	48.75%	0	\$0.00	NA	0
Total			84	\$49,791,074.13	100%	0	\$0.00		0
31416BFC7		Unavailable	10	\$1,878,584.74	100%	0	\$0.00	NA	0
Total			10	\$1,878,584.74	100%	0	\$0.00		0
31416BFD5		Unavailable	29	\$4,265,023.02	100%	0	\$0.00	NA	0
Total			29	\$4,265,023.02	100%	0	\$0.00		0
31416BFE3		Unavailable	10	\$1,684,973.99	100%	0	\$0.00	NA	0
Total			10	\$1,684,973.99	100%	0	\$0.00		0
31416BFF0		WELLS FARGO BANK, N.A.	165	\$32,481,955.93	51.92%	0	\$0.00	NA	0
		Unavailable	141	\$30,074,307.33	48.08%	0	\$0.00	NA	0
Total			306	\$62,556,263.26	100%	0	\$0.00		0
31416BFG8		WELLS FARGO BANK, N.A.	35	\$6,176,329.44	41.86%	0	\$0.00	NA	0
		Unavailable	45	\$8,576,869.79	58.14%	0	\$0.00	NA	0
Total			80	\$14,753,199.23	100%	0	\$0.00		0

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31416BFH6	Unavailable	13	\$2,944,720.62	100%	0	\$0.00	NA	0
Total		13	\$2,944,720.62	100%	0	\$0.00		0
31416BFJ2	Unavailable	45	\$9,915,867.64	100%	0	\$0.00	NA	0
Total		45	\$9,915,867.64	100%	0	\$0.00		0
31416BFK9	Unavailable	23	\$4,896,137.54	100%	0	\$0.00	NA	0
Total		23	\$4,896,137.54	100%	0	\$0.00		0
31416BFS2	Unavailable	14	\$2,931,050.00	100%	0	\$0.00	NA	0
Total		14	\$2,931,050.00	100%	0	\$0.00		0
31416BFT0	Unavailable	59	\$9,952,525.00	100%	0	\$0.00	NA	0
Total		59	\$9,952,525.00	100%	0	\$0.00		0
31416BFU7	Unavailable	46	\$5,901,800.00	100%	0	\$0.00	NA	0
Total		46	\$5,901,800.00	100%	0	\$0.00		0
31416BFV5	GMAC BANK	1	\$534,607.72	6.01%	0	\$0.00	NA	0
	Unavailable	35	\$8,358,323.24	93.99%	0	\$0.00	NA	0
Total		36	\$8,892,930.96	100%	0	\$0.00		0
31416BFW3	GMAC BANK	18	\$3,730,850.00	100%	1	\$185,319.24	NA	0
Total		18	\$3,730,850.00	100%	1	\$185,319.24		0
31416BFX1	WELLS FARGO BANK, N.A.	168	\$49,116,673.46	70.24%	0	\$0.00	NA	0
	Unavailable	72	\$20,807,752.01	29.76%	0	\$0.00	NA	0
Total		240	\$69,924,425.47	100%	0	\$0.00		0
31416BFY9	WELLS FARGO BANK, N.A.	16	\$5,214,362.34	100%	0	\$0.00	NA	0
Total		16	\$5,214,362.34	100%	0	\$0.00		0
31416BFZ6	WELLS FARGO BANK, N.A.	32	\$9,330,162.97	100%	0	\$0.00	NA	0
Total		32	\$9,330,162.97	100%	0	\$0.00		0
31416BG69	FIFTH THIRD BANK	48	\$5,537,505.60	62.76%	0	\$0.00	NA	0
	Unavailable	27	\$3,285,346.18	37.24%	0	\$0.00	NA	0
Total		75	\$8,822,851.78	100%	0	\$0.00		0
31416BG77	NATIONAL CITY BANK	6	\$1,165,958.03	100%	0	\$0.00	NA	0
Total		6	\$1,165,958.03	100%	0	\$0.00		0

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31416BG85	NATIONAL CITY BANK	8	\$1,220,312.59	100%	1	\$255,932.03	NA	0
Total		8	\$1,220,312.59	100%	1	\$255,932.03		0
31416BGA0	WELLS FARGO BANK, N.A.	52	\$17,908,446.59	94.23%	0	\$0.00	NA	0
	Unavailable	3	\$1,096,010.00	5.77%	0	\$0.00	NA	0
Total		55	\$19,004,456.59	100%	0	\$0.00		0
31416BGB8	BANK OF AMERICA NA	11	\$3,541,643.96	100%	0	\$0.00	NA	0
Total		11	\$3,541,643.96	100%	0	\$0.00		0
31416BGC6	BANK OF AMERICA NA	25	\$7,056,962.67	100%	0	\$0.00	NA	0
Total		25	\$7,056,962.67	100%	0	\$0.00		0
31416BGD4	BANK OF AMERICA NA	547	\$174,795,482.45	100%	0	\$0.00	NA	0
Total		547	\$174,795,482.45	100%	0	\$0.00		0
31416BGE2	BANK OF AMERICA NA	1,398	\$448,980,707.93	100%	0	\$0.00	NA	0
Total		1,398	\$448,980,707.93	100%	0	\$0.00		0
31416BGF9	BANK OF AMERICA NA	55	\$16,542,684.66	100%	0	\$0.00	NA	0
Total		55	\$16,542,684.66	100%	0	\$0.00		0
31416BGH5	BANK OF AMERICA NA	15	\$2,596,432.35	100%	0	\$0.00	NA	0
Total		15	\$2,596,432.35	100%	0	\$0.00		0
31416BGJ1	BANK OF AMERICA NA	22	\$7,130,377.69	100%	0	\$0.00	NA	0
Total		22	\$7,130,377.69	100%	0	\$0.00		0
31416BGK8	BANK OF AMERICA NA	60	\$17,582,426.32	100%	0	\$0.00	NA	0
Total		60	\$17,582,426.32	100%	0	\$0.00		0
31416BGL6	BANK OF AMERICA NA	671	\$203,916,952.31	100%	0	\$0.00	NA	0
Total		671	\$203,916,952.31	100%	0	\$0.00		0
31416BGM4		74	\$19,988,353.50	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA									
Total			74	\$19,988,353.50	100%	0	\$0.00		0		
31416BGN2		BANK OF AMERICA NA	10	\$2,985,474.10	100%	0	\$0.00	NA	0		
Total			10	\$2,985,474.10	100%	0	\$0.00		0		
31416BGP7		BANK OF AMERICA NA	172	\$46,804,490.41	100%	0	\$0.00	NA	0		
Total			172	\$46,804,490.41	100%	0	\$0.00		0		
31416BGQ5		BANK OF AMERICA NA	9	\$2,289,608.94	100%	0	\$0.00	NA	0		
Total			9	\$2,289,608.94	100%	0	\$0.00		0		
31416BHG6		WELLS FARGO BANK, N.A.	3	\$412,000.00	27.4%	0	\$0.00	NA	0		
		Unavailable	7	\$1,091,475.00	72.6%	0	\$0.00	NA	0		
Total			10	\$1,503,475.00	100%	0	\$0.00		0		
31416BHH4		WACHOVIA BANK, NATIONAL ASSOCIATION	135	\$20,305,918.92	100%	0	\$0.00	NA	0		
Total			135	\$20,305,918.92	100%	0	\$0.00		0		
31416BHJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	\$116,368,698.02	100%	2	\$354,205.74	NA	1	\$2	
Total			1,003	\$116,368,698.02	100%	2	\$354,205.74		1	\$2	
31416BHK7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	\$114,997,760.39	100%	1	\$26,022.37	NA	1	\$	
Total			1,228	\$114,997,760.39	100%	1	\$26,022.37		1	\$	
31416BHL5		WACHOVIA BANK, NATIONAL ASSOCIATION	740	\$40,449,210.14	100%	4	\$589,813.23	NA	1	\$1	
Total			740	\$40,449,210.14	100%	4	\$589,813.23		1	\$1	
31416BHM3		WACHOVIA BANK, NATIONAL ASSOCIATION	111	\$4,296,394.70	100%	3	\$87,490.84	NA	2	\$	
Total			111	\$4,296,394.70	100%	3	\$87,490.84		2	\$	
31416BHN1			402	\$68,083,848.68	100%	6	\$1,206,745.06	NA	2	\$3	

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		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			402	\$68,083,848.68	100%	6	\$1,206,745.06		2	\$3
31416BHP6		WACHOVIA BANK, NATIONAL ASSOCIATION	161	\$9,920,532.03	100%	2	\$120,755.55	NA	1	\$
Total			161	\$9,920,532.03	100%	2	\$120,755.55		1	\$
31416BHQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	224	\$21,980,081.22	100%	1	\$101,974.43	NA	1	\$1
Total			224	\$21,980,081.22	100%	1	\$101,974.43		1	\$1
31416BHR2		WACHOVIA BANK, NATIONAL ASSOCIATION	332	\$41,652,309.40	100%	5	\$613,239.73	NA	2	\$2
Total			332	\$41,652,309.40	100%	5	\$613,239.73		2	\$2
31416BHS0		WACHOVIA BANK, NATIONAL ASSOCIATION	619	\$135,152,267.20	100%	9	\$2,063,221.26	NA	2	\$5
Total			619	\$135,152,267.20	100%	9	\$2,063,221.26		2	\$5
31416BHT8		WACHOVIA BANK, NATIONAL ASSOCIATION	451	\$27,697,193.38	100%	4	\$261,451.77	NA	4	\$2
Total			451	\$27,697,193.38	100%	4	\$261,451.77		4	\$2
31416BHU5		WACHOVIA BANK, NATIONAL ASSOCIATION	268	\$25,711,873.40	100%	2	\$176,604.34	NA	1	\$
Total			268	\$25,711,873.40	100%	2	\$176,604.34		1	\$
31416BHV3		WACHOVIA BANK, NATIONAL ASSOCIATION	294	\$36,637,747.81	100%	5	\$605,611.89	NA	3	\$3
Total			294	\$36,637,747.81	100%	5	\$605,611.89		3	\$3
31416BHW1		WACHOVIA BANK, NATIONAL ASSOCIATION	489	\$103,445,408.75	100%	12	\$2,604,129.58	NA	6	\$1,3
Total			489	\$103,445,408.75	100%	12	\$2,604,129.58		6	\$1,3
31416BHX9		WACHOVIA BANK, NATIONAL	175	\$13,954,458.45	100%	2	\$230,956.91	NA	1	\$

		ASSOCIATION								
Total			175	\$13,954,458.45	100%	2	\$230,956.91		1	\$
31416BHY7		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$2,381,352.34	100%	0	\$0.00	NA	0	
Total			40	\$2,381,352.34	100%	0	\$0.00		0	
31416BKL1		CHASE HOME FINANCE, LLC	232	\$52,791,996.16	100%	0	\$0.00	NA	0	
Total			232	\$52,791,996.16	100%	0	\$0.00		0	
31416HAB1		CHASE HOME FINANCE, LLC	16	\$3,259,720.53	100%	0	\$0.00	NA	0	
Total			16	\$3,259,720.53	100%	0	\$0.00		0	
31416HAC9		CHASE HOME FINANCE, LLC	223	\$37,490,617.76	100%	0	\$0.00	NA	0	
Total			223	\$37,490,617.76	100%	0	\$0.00		0	
31416HAD7		CHASE HOME FINANCE, LLC	154	\$21,641,219.69	100%	0	\$0.00	NA	0	
Total			154	\$21,641,219.69	100%	0	\$0.00		0	
31416HAE5		CHASE HOME FINANCE, LLC	37	\$2,747,169.29	100%	0	\$0.00	NA	0	
Total			37	\$2,747,169.29	100%	0	\$0.00		0	
31416HAF2		CHASE HOME FINANCE, LLC	917	\$181,984,002.76	100%	0	\$0.00	NA	0	
Total			917	\$181,984,002.76	100%	0	\$0.00		0	
31416HAG0		CHASE HOME FINANCE, LLC	258	\$39,605,216.97	99.87%	0	\$0.00	NA	0	
		Unavailable	1	\$49,826.34	0.13%	0	\$0.00	NA	0	
Total			259	\$39,655,043.31	100%	0	\$0.00		0	
31416HAH8		CHASE HOME FINANCE, LLC	39	\$6,699,266.94	100%	1	\$221,170.61	NA	0	
Total			39	\$6,699,266.94	100%	1	\$221,170.61		0	
31416HAJ4		CHASE HOME FINANCE, LLC	18	\$2,099,275.41	100%	0	\$0.00	NA	0	
Total			18	\$2,099,275.41	100%	0	\$0.00		0	
31416HAM7		CHASE HOME FINANCE, LLC	25	\$5,628,185.88	100%	0	\$0.00	NA	0	

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Total			25	\$5,628,185.88	100%	0	\$0.00		0
31416HAN5		CHASE HOME FINANCE, LLC	4	\$1,295,305.66	100%	0	\$0.00	NA	0
Total			4	\$1,295,305.66	100%	0	\$0.00		0
31416HAP0		CHASE HOME FINANCE, LLC	4	\$801,933.00	100%	0	\$0.00	NA	0
Total			4	\$801,933.00	100%	0	\$0.00		0
31416HAQ8		CHASE HOME FINANCE, LLC	10	\$2,734,066.23	100%	0	\$0.00	NA	0
Total			10	\$2,734,066.23	100%	0	\$0.00		0
31416HDM4		NATIONAL CITY BANK	64	\$8,130,877.46	100%	0	\$0.00	NA	0
Total			64	\$8,130,877.46	100%	0	\$0.00		0
31416HDN2		NATIONAL CITY BANK	61	\$3,964,755.04	100%	0	\$0.00	NA	0
Total			61	\$3,964,755.04	100%	0	\$0.00		0
31416HDP7		NATIONAL CITY BANK	55	\$5,448,815.00	100%	0	\$0.00	NA	0
Total			55	\$5,448,815.00	100%	0	\$0.00		0
31416HDQ5		NATIONAL CITY BANK	44	\$2,559,438.37	100%	0	\$0.00	NA	0
Total			44	\$2,559,438.37	100%	0	\$0.00		0
31416HDR3		NATIONAL CITY BANK	25	\$6,408,847.28	100%	2	\$668,185.42	NA	0
Total			25	\$6,408,847.28	100%	2	\$668,185.42		0
31416HDS1		NATIONAL CITY BANK	20	\$2,573,970.00	100%	0	\$0.00	NA	0
Total			20	\$2,573,970.00	100%	0	\$0.00		0
31416HDT9		NATIONAL CITY BANK	14	\$1,353,663.00	100%	0	\$0.00	NA	0
Total			14	\$1,353,663.00	100%	0	\$0.00		0
31416HDU6		NATIONAL CITY BANK	5	\$1,212,664.66	100%	0	\$0.00	NA	0
Total			5	\$1,212,664.66	100%	0	\$0.00		0
31371PB25		CITIMORTGAGE, INC.	1	\$116,350.76	4.04%	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND	2	\$180,211.98	6.26%	0	\$0.00	NA	0
		Unavailable	10	\$2,582,017.83	89.7%	1	\$124,874.92	NA	0
Total			13	\$2,878,580.57	100%	1	\$124,874.92		0
31371PB33		CHASE HOME FINANCE, LLC	2	\$400,741.37	14.16%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$195,000.00	6.89%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$157,442.07	5.56%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$96,973.20	3.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,979,516.67	69.96%	3	\$437,605.04	NA	1
Total			14	\$2,829,673.31	100%	3	\$437,605.04		1
31371PB41		CITIMORTGAGE, INC.	1	\$35,600.00	0.45%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$315,000.00	3.99%	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$320,000.00	4.05%	0	\$0.00	NA	0
		Unavailable	26	\$7,232,532.92	91.51%	0	\$0.00	NA	0
Total			31	\$7,903,132.92	100%	0	\$0.00		0
31371PB58		WELLS FARGO BANK, N.A.	33	\$8,288,166.65	54.75%	0	\$0.00	NA	0
		Unavailable	28	\$6,850,267.79	45.25%	0	\$0.00	NA	0
Total			61	\$15,138,434.44	100%	0	\$0.00		0
31371PB66		CHASE HOME FINANCE, LLC	9	\$836,741.36	10.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$140,074.65	1.83%	0	\$0.00	NA	0
		NATIONAL CITY BANK	4	\$311,013.42	4.07%	0	\$0.00	NA	0
		REGIONS BANK	5	\$387,405.82	5.07%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$142,825.00	1.87%	0	\$0.00	NA	0
		Unavailable	34	\$5,820,493.34	76.21%	1	\$58,839.19	NA	0
Total			57	\$7,638,553.59	100%	1	\$58,839.19		0
31371PB74		CHASE HOME FINANCE, LLC	4	\$218,512.83	17.78%	0	\$0.00	NA	0
		Unavailable	3	\$1,010,244.70	82.22%	0	\$0.00	NA	0
Total			7	\$1,228,757.53	100%	0	\$0.00		0
31371PB82		CHASE HOME FINANCE, LLC	1	\$72,000.00	3.55%	0	\$0.00	NA	0
		Unavailable	2	\$257,761.64	12.71%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	2	\$78,431.91	3.87%	0	\$0.00	NA	0	
	Unavailable	13	\$1,620,147.16	79.87%	0	\$0.00	NA	0	
Total		18	\$2,028,340.71	100%	0	\$0.00		0	
31371PB90	BANK OF AMERICA NA	6	\$972,267.92	13.83%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$583,724.69	8.3%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$137,200.00	1.95%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,114.99	5.58%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$573,600.00	8.16%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$380,132.72	5.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$1,004,358.00	14.29%	0	\$0.00	NA	0	
	Unavailable	14	\$2,985,542.22	42.48%	0	\$0.00	NA	0	
Total		37	\$7,028,940.54	100%	0	\$0.00		0	
31371PBA7	1ST SOURCE BANK	16	\$3,419,910.65	0.83%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$1,190,019.71	0.29%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$999,998.21	0.24%	0	\$0.00	NA	0	
	EVERBANK	5	\$1,467,846.72	0.36%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,881,400.00	0.46%	0	\$0.00	NA	0	
	GMAC BANK	15	\$4,207,995.70	1.02%	1	\$386,978.09	NA	0	
	HOMESTREET BANK	67	\$15,828,099.89	3.84%	1	\$279,295.60	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,526,573.78	1.34%	0	\$0.00	NA	0	
	METLIFE BANK, NA	287	\$64,245,115.03	15.57%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$2,068,690.73	0.5%	0	\$0.00	NA	0	
		692	\$148,777,467.38	36.06%	2	\$545,915.63	NA	0	

	NATIONAL CITY BANK								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,831,652.74	0.44%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$490,269.00	0.12%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,000,646.10	0.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	104	\$21,024,240.00	5.1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$556,400.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,394,331.39	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$8,510,147.33	2.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$318,900.00	0.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$255,921.39	0.06%	0	\$0.00	NA	0	
	Unavailable	529	\$127,513,777.79	30.89%	4	\$1,496,054.75	NA	1	\$2
Total		1,847	\$412,629,403.54	100%	8	\$2,708,244.07		1	\$2
31371PBB5	1ST SOURCE BANK	10	\$1,379,397.67	1.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$1,750,000.98	1.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$127,093.13	0.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$365,750.00	0.27%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$828,612.02	0.62%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,485,278.11	1.11%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,094.53	0.1%	0	\$0.00	NA	0	
	GMAC BANK	12	\$1,986,568.23	1.48%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,837,750.00	1.37%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS	47	\$4,752,842.62	3.55%	1	\$65,662.41	NA	0	

	TRUST COMPANY								
	METLIFE BANK, NA	19	\$2,888,880.68	2.16%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,401,935.73	6.28%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	11	\$1,822,927.88	1.36%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	245	\$56,944,918.29	42.55%	1	\$190,383.24	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$989,082.36	0.74%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$2,002,552.05	1.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	67	\$12,736,592.00	9.52%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$810,856.02	0.61%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$2,687,515.44	2.01%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,155.59	0.16%	0	\$0.00	NA	0	
	Unavailable	165	\$29,588,384.02	22.1%	1	\$302,448.31	NA	0	
Total		694	\$133,844,187.35	100%	3	\$558,493.96		0	
31371PBC3	1ST SOURCE BANK	4	\$249,141.19	0.69%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$71,981.18	0.2%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$134,500.00	0.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$55,800.00	0.15%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$544,657.92	1.51%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	
	GMAC BANK	4	\$812,246.15	2.25%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$305,950.00	0.85%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$495,587.58	1.37%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$931,149.66	2.58%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA	3	\$537,047.54	1.49%	0	\$0.00	NA	0	

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	2	\$143,866.30	0.4%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	28	\$4,759,271.07	13.18%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$959,967.08	2.66%	1	\$204,278.78	NA	0	
	PULTE MORTGAGE, L.L.C.	46	\$8,963,569.38	24.82%	2	\$723,970.60	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$141,491.43	0.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$227,752.00	0.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$98,400.00	0.27%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$708,453.47	1.96%	0	\$0.00	NA	0	
	Unavailable	104	\$15,480,490.70	42.89%	3	\$533,320.64	NA	0	
Total		226	\$36,107,322.65	100%	6	\$1,461,570.02		0	
31371PBD1	BANK OF AMERICA NA	55	\$9,566,412.04	4.19%	1	\$378,469.89	NA	0	
	CHASE HOME FINANCE, LLC	299	\$57,918,862.03	25.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$2,097,158.80	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	233	\$37,685,924.82	16.49%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	39	\$5,010,695.02	2.19%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	
	GMAC BANK	19	\$4,316,692.93	1.89%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$274,386.98	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,490,265.70	1.09%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,457,240.44	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	28	\$4,995,238.88	2.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$379,377.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	3	\$415,054.87	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$961,946.97	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,556,719.37	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$3,965,973.62	1.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$10,618,006.51	4.65%	0	\$0.00	NA	0
	Unavailable	416	\$83,274,176.14	36.42%	0	\$0.00	NA	0
Total		1,225	\$228,530,572.32	100%	1	\$378,469.89		0
31371PBE9	1ST SOURCE BANK	5	\$697,698.21	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	47	\$6,468,967.44	4.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	33	\$4,093,499.16	2.76%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,700.00	0.04%	0	\$0.00	NA	0
	GMAC BANK	34	\$7,260,142.14	4.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,223,777.59	0.83%	0	\$0.00	NA	0
	NATIONAL CITY BANK	21	\$3,288,208.69	2.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$316,115.00	0.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$1,188,400.00	0.8%	0	\$0.00	NA	0
	REGIONS BANK	16	\$1,963,129.50	1.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$2,388,427.43	1.61%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	157	\$22,687,962.10	15.31%	0	\$0.00	NA	0
	Unavailable	357	\$60,949,217.22	41.14%	1	\$154,212.62	NA	0
Total		945	\$148,180,247.19	100%	1	\$154,212.62		0
31371PBF6	1ST SOURCE BANK	2	\$169,698.45	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$671,491.80	2.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	42	\$5,394,983.56	18.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$322,595.89	1.13%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,218,255.67	4.27%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$64,200.00	0.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$701,064.18	2.45%	0	\$0.00	NA	0
	NATIONAL CITY BANK	17	\$1,803,980.78	6.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$244,798.43	0.86%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,602,617.16	5.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$802,350.00	2.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$801,735.47	2.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	0.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$319,123.51	1.12%	0	\$0.00	NA	0
	Unavailable	94	\$14,262,777.45	49.93%	0	\$0.00	NA	0
Total		216	\$28,562,672.35	100%	0	\$0.00		0
31371PBG4	1ST SOURCE BANK	5	\$631,069.92	1.52%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,152,105.30	2.77%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$870,129.13	2.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$344,744.75	0.83%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$160,000.00	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$408,500.00	0.98%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	3	\$177,345.21	0.43%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,086,979.15	5.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	25	\$4,368,002.24	10.51%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$315,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$240,000.00	0.58%	0	\$0.00	NA	0
	NATIONAL CITY BANK	91	\$12,993,582.89	31.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$736,480.57	1.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$2,409,493.00	5.8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38%	0	\$0.00	NA	0
	Unavailable	90	\$13,352,934.22	32.14%	1	\$163,615.29	NA	0
Total		298	\$41,559,613.19	100%	1	\$163,615.29		0
31371PBH2	BANK OF AMERICA NA	4	\$557,132.35	3.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$534,094.45	3.75%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$165,457.11	1.16%	0	\$0.00	NA	0
	GMAC BANK	1	\$102,000.00	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00	2.64%	0	\$0.00	NA	0

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	HOMESTREET BANK	1	\$51,500.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$262,200.00	1.84%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$738,782.68	5.19%	0	\$0.00	NA	0
	NATIONAL CITY BANK	42	\$4,075,563.05	28.65%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$204,738.22	1.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$406,096.54	2.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,570,185.00	11.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$475,050.00	3.34%	0	\$0.00	NA	0
	Unavailable	37	\$3,919,461.21	27.56%	1	\$122,541.52	NA	0
Total		140	\$14,223,910.61	100%	1	\$122,541.52		0
31371PBJ8	CHASE HOME FINANCE, LLC	61	\$7,380,755.20	14.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$1,401,792.78	2.79%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	100	\$11,185,337.67	22.28%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,090,609.75	2.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$418,421.00	0.83%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$483,306.65	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,273,700.00	2.54%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,007,263.84	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$215,653.62	0.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	12	\$1,546,603.24	3.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	71	\$9,973,942.74	19.87%	0	\$0.00	NA	0
	Unavailable	111	\$14,216,759.81	28.34%	0	\$0.00	NA	0
Total		411	\$50,194,146.30	100%	0	\$0.00		0
31371PBR0	1ST SOURCE BANK	2	\$461,032.73	1.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	18	\$2,909,845.27	6.43%	1	\$218,670.79	NA	0
	CHEVY CHASE BANK	3	\$859,500.00	1.9%	0	\$0.00	NA	0

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	FSB								
	COUNTRYWIDE BANK, FSB	1	\$104,000.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$995,962.64	2.2%	0	\$0.00	NA	0	
	GMAC BANK	1	\$391,198.72	0.86%	0	\$0.00	NA	0	
	HOMESTREET BANK	38	\$9,629,989.09	21.28%	0	\$0.00	NA	0	
	METLIFE BANK, NA	8	\$1,676,320.00	3.7%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	40	\$9,911,684.51	21.9%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$847,293.00	1.87%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,817.21	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$179,807.56	0.4%	0	\$0.00	NA	0	
	Unavailable	55	\$11,281,390.39	24.94%	0	\$0.00	NA	0	
Total		223	\$45,254,895.12	100%	1	\$218,670.79		0	
31371PBS8	1ST SOURCE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	14	\$1,121,033.26	2.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$215,969.94	0.43%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$243,894.12	0.48%	0	\$0.00	NA	0	
	GMAC BANK	21	\$3,040,933.37	6.01%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$557,765.11	1.1%	0	\$0.00	NA	0	
	METLIFE BANK, NA	28	\$4,684,901.72	9.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23	1.84%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	24	\$2,955,721.91	5.84%	1	\$259,239.99	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$202,150.00	0.4%	0	\$0.00	NA	0	

	COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,613,079.00	3.19%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	6	\$747,285.94	1.48%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$596,060.00	1.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$56,661.95	0.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$292,577.20	0.58%	0	\$0.00	NA	0	
	Unavailable	182	\$32,893,417.13	64.95%	7	\$2,160,748.65	NA	2	\$5
Total		311	\$50,632,768.88	100%	8	\$2,419,988.64		2	\$5
31371PBT6	1ST SOURCE BANK	4	\$478,500.00	1.77%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$561,004.18	2.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$587,879.88	2.18%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$98,670.33	0.37%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,409,100.00	5.22%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$3,650,576.73	13.52%	0	\$0.00	NA	0	
	METLIFE BANK, NA	31	\$5,357,347.09	19.85%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$456,000.00	1.69%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	28	\$4,212,570.76	15.6%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	16	\$2,477,326.00	9.18%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75	0.81%	0	\$0.00	NA	0	
	Unavailable	51	\$7,487,322.11	27.73%	0	\$0.00	NA	0	
Total		181	\$26,995,507.83	100%	0	\$0.00		0	
31371PBU3	BANK OF AMERICA NA	3	\$1,225,384.99	7.96%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	10	\$2,476,039.53	16.08%	0	\$0.00	NA	0	
	GMAC BANK	5	\$1,614,250.00	10.48%	0	\$0.00	NA	0	

	NATIONAL CITY BANK	1	\$417,000.00	2.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,376,386.87	8.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$642,600.00	4.17%	0	\$0.00	NA	0
	Unavailable	33	\$7,645,426.92	49.66%	1	\$207,000.00	NA	0
Total		59	\$15,397,088.31	100%	1	\$207,000.00		0
31371PBV1	BANK OF AMERICA NA	1	\$151,000.00	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	15	\$3,919,515.00	22.68%	0	\$0.00	NA	0
	GMAC BANK	9	\$1,773,550.00	10.26%	0	\$0.00	NA	0
	NATIONAL CITY BANK	10	\$2,827,276.05	16.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$933,777.19	5.4%	0	\$0.00	NA	0
	Unavailable	30	\$7,673,600.81	44.43%	0	\$0.00	NA	0
Total		69	\$17,278,719.05	100%	0	\$0.00		0
31371PBW9	HSBC MORTGAGE CORPORATION (USA)	36	\$5,664,076.29	37.48%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,109,690.44	33.82%	0	\$0.00	NA	0
	Unavailable	29	\$4,336,556.17	28.7%	0	\$0.00	NA	0
Total		100	\$15,110,322.90	100%	0	\$0.00		0
31371PBX7	CHASE HOME FINANCE, LLC	2	\$573,314.09	4.79%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$926,500.00	7.74%	0	\$0.00	NA	0
	Unavailable	17	\$3,609,948.72	30.15%	0	\$0.00	NA	0
Total		65	\$11,971,090.95	100%	0	\$0.00		0
31371PBY5	CHASE HOME FINANCE, LLC	1	\$365,000.00	2.93%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$1,687,769.00	13.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,293,500.00	10.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$708,000.00	5.69%	0	\$0.00	NA	0
	Unavailable	32	\$8,386,567.85	67.41%	0	\$0.00	NA	0

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Total			45	\$12,440,836.85	100%	0	\$0.00		0
31371PBZ2		CHASE HOME FINANCE, LLC	1	\$135,709.18	2.89%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,948.05	2.13%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	8	\$1,911,675.82	40.77%	0	\$0.00	NA	0
		Unavailable	8	\$2,542,015.95	54.21%	0	\$0.00	NA	0
Total			18	\$4,689,349.00	100%	0	\$0.00		0
31371PCA6		BANK OF AMERICA NA	3	\$521,958.64	22.27%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$903,814.92	38.56%	0	\$0.00	NA	0
		Unavailable	6	\$822,307.68	35.07%	0	\$0.00	NA	0
Total			16	\$2,344,081.24	100%	0	\$0.00		0
31371PCB4		CHASE HOME FINANCE, LLC	26	\$4,206,242.41	14.92%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$384,868.24	1.37%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	82	\$9,459,184.62	33.56%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$379,329.69	1.35%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$124,147.16	0.44%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$358,316.16	1.27%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$2,622,375.91	9.3%	0	\$0.00	NA	0
		Unavailable	54	\$9,015,252.74	31.99%	0	\$0.00	NA	0
Total			202	\$28,185,896.45	100%	0	\$0.00		0
31371PCC2		CHASE HOME FINANCE, LLC	32	\$2,634,184.68	12.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	23	\$1,790,129.28	8.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	28	\$2,803,550.00	13.27%	0	\$0.00	NA	0
		NATIONAL CITY BANK	7	\$588,850.00	2.79%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	\$600,200.00	2.84%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	5	\$312,122.41	1.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$347,250.00	1.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	74	\$5,793,308.72	27.42%	0	\$0.00	NA	0
	Unavailable	70	\$6,258,105.96	29.62%	0	\$0.00	NA	0
Total		251	\$21,127,701.05	100%	0	\$0.00		0
31371PCD0	CHASE HOME FINANCE, LLC	26	\$1,877,720.02	27.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$496,898.21	7.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$155,285.71	2.29%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,826.67	0.44%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$273,948.99	4.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$171,804.82	2.54%	0	\$0.00	NA	0
	Unavailable	49	\$3,688,886.60	54.45%	0	\$0.00	NA	0
Total		100	\$6,774,670.23	100%	0	\$0.00		0
31371PCE8	Unavailable	19	\$3,957,753.10	100%	0	\$0.00	NA	0
Total		19	\$3,957,753.10	100%	0	\$0.00		0
31371PCF5	BANK OF AMERICA NA	6	\$459,586.09	13.47%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$376,062.10	11.02%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$276,488.37	8.1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$406,258.09	11.91%	0	\$0.00	NA	0
	Unavailable	20	\$1,741,810.63	51.05%	0	\$0.00	NA	0
Total		43	\$3,412,205.28	100%	0	\$0.00		0
31371PCU2	COUNTRYWIDE BANK, FSB	5	\$1,323,113.39	77.32%	0	\$0.00	NA	0
	Unavailable	1	\$388,000.00	22.68%	0	\$0.00	NA	0
Total		6	\$1,711,113.39	100%	0	\$0.00		0

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31410PK28		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,009,655.01	100%	0	\$0.00	NA	0
Total			21	\$5,009,655.01	100%	0	\$0.00		0
31411JFB7		POPULAR MORTGAGE, INC.	21	\$2,541,600.00	100%	0	\$0.00	NA	0
Total			21	\$2,541,600.00	100%	0	\$0.00		0
31411JFC5		POPULAR MORTGAGE, INC.	10	\$886,238.36	44.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,124,298.49	55.92%	0	\$0.00	NA	0
Total			20	\$2,010,536.85	100%	0	\$0.00		0
31411JFD3		POPULAR MORTGAGE, INC.	8	\$950,056.01	89.6%	0	\$0.00	NA	0
		Unavailable	1	\$110,250.97	10.4%	0	\$0.00	NA	0
Total			9	\$1,060,306.98	100%	0	\$0.00		0
31411JFE1		POPULAR MORTGAGE, INC.	20	\$2,590,049.00	53.29%	0	\$0.00	NA	0
		Unavailable	19	\$2,270,447.36	46.71%	0	\$0.00	NA	0
Total			39	\$4,860,496.36	100%	0	\$0.00		0
31411JFF8		POPULAR MORTGAGE, INC.	32	\$4,149,322.00	74.15%	0	\$0.00	NA	0
		Unavailable	13	\$1,446,764.38	25.85%	0	\$0.00	NA	0
Total			45	\$5,596,086.38	100%	0	\$0.00		0
31411U6A4		Unavailable	5	\$1,264,813.15	100%	0	\$0.00	NA	0
Total			5	\$1,264,813.15	100%	0	\$0.00		0
31412GVD0		CHARTER BANK	1	\$142,360.57	100%	0	\$0.00	NA	0
Total			1	\$142,360.57	100%	0	\$0.00		0
31412HYK9		REGIONS BANK	62	\$8,288,938.04	100%	0	\$0.00	NA	0
Total			62	\$8,288,938.04	100%	0	\$0.00		0
31412HYL7		REGIONS BANK	25	\$6,821,146.25	100%	0	\$0.00	NA	0
Total			25	\$6,821,146.25	100%	0	\$0.00		0
31412HYM5		REGIONS BANK	28	\$1,849,421.10	100%	0	\$0.00	NA	0
Total			28	\$1,849,421.10	100%	0	\$0.00		0
31412HYP8		REGIONS BANK	30	\$3,586,086.81	100%	0	\$0.00	NA	0
Total			30	\$3,586,086.81	100%	0	\$0.00		0

31412HYQ6	REGIONS BANK	10	\$2,413,689.11	100%	0	\$0.00	NA	0
Total		10	\$2,413,689.11	100%	0	\$0.00		0
31412HYR4	REGIONS BANK	32	\$1,896,576.18	100%	1	\$58,036.99	NA	0
Total		32	\$1,896,576.18	100%	1	\$58,036.99		0
31412HYS2	REGIONS BANK	20	\$2,066,627.64	100%	0	\$0.00	NA	0
Total		20	\$2,066,627.64	100%	0	\$0.00		0
31412HYU7	REGIONS BANK	24	\$3,974,458.39	100%	0	\$0.00	NA	0
Total		24	\$3,974,458.39	100%	0	\$0.00		0
31412HYV5	REGIONS BANK	23	\$1,305,141.79	100%	0	\$0.00	NA	0
Total		23	\$1,305,141.79	100%	0	\$0.00		0
31412NN28	ASSOCIATED BANK, NA	1	\$128,584.09	3.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,681.06	2.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$265,128.76	6.63%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37	14.95%	0	\$0.00	NA	0
	FREMONT BANK	2	\$335,000.00	8.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,811.85	3.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$124,601.33	3.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$109,318.82	2.73%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	2.28%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$483,955.48	12.1%	0	\$0.00	NA	0
		1	\$96,192.22	2.4%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO									
	WILMINGTON TRUST COMPANY	1	\$159,489.70	3.99%	0	\$0.00	NA	0		
	Unavailable	9	\$994,549.29	24.86%	0	\$0.00	NA	0		
Total		28	\$3,999,787.39	100%	0	\$0.00		0		
31412NN36	ARVEST MORTGAGE COMPANY	1	\$99,681.07	4.24%	0	\$0.00	NA	0		
	GMAC BANK	1	\$119,417.91	5.08%	0	\$0.00	NA	0		
	NATIONAL CITY BANK	1	\$172,940.62	7.35%	0	\$0.00	NA	0		
	STAR FINANCIAL GROUP, INC.	1	\$227,200.00	9.66%	0	\$0.00	NA	0		
	Unavailable	15	\$2,149,149.40	73.67%	0	\$0.00	NA	0		
Total		19	\$2,768,389.00	100%	0	\$0.00		0		
31412NN44	CHASE HOME FINANCE, LLC	1	\$98,198.45	5.4%	0	\$0.00	NA	0		
	COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93%	0	\$0.00	NA	0		
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,812.13	2.68%	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	1	\$30,000.00	1.65%	0	\$0.00	NA	0		
	FREMONT BANK	1	\$75,000.00	4.12%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	4	\$272,498.80	14.97%	0	\$0.00	NA	0		
	HOME SAVINGS AND LOAN COMPANY	1	\$20,000.00	1.1%	0	\$0.00	NA	0		
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	2.03%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	1	\$59,818.79	3.29%	1	\$51,794.03	NA	1	\$	
	POPULAR MORTGAGE, INC.	2	\$69,613.47	3.83%	0	\$0.00	NA	0		
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,854.91	2.57%	0	\$0.00	NA	0		
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,800.00	3.78%	0	\$0.00	NA	0		
	THE FIRST NATIONAL BANK	1	\$73,650.00	4.05%	0	\$0.00	NA	0		
	Unavailable	10	\$792,954.45	41.6%	1	\$187,603.73	NA	0		
Total		27	\$1,855,673.00	100%	2	\$239,397.76		1	\$	

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31412NN51	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,575.90	10.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$265,885.46	2.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$345,424.45	2.9%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00	0.92%	0	\$0.00	NA	0
	GMAC BANK	1	\$248,300.00	2.08%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$328,489.75	2.75%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,776.93	1.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$399,093.73	3.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$498,188.94	4.18%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$294,645.54	2.47%	0	\$0.00	NA	0
	REGIONS BANK	1	\$234,724.10	1.97%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,155,959.46	9.69%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23	1.24%	0	\$0.00	NA	0
	Unavailable	27	\$6,199,833.55	51.96%	0	\$0.00	NA	0
Total		56	\$11,929,305.94	100%	0	\$0.00		0
31412NN69	SA MORTGAGE SERVICES, LLC	1	\$363,943.95	20.52%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$383,194.42	21.6%	0	\$0.00	NA	0
	Unavailable	4	\$1,026,565.95	57.88%	0	\$0.00	NA	0
Total		7	\$1,773,704.32	100%	0	\$0.00		0
31412NN77	AMERICAN NATIONAL BANK, TERRELL	1	\$92,800.00	1.64%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$89,530.10	1.58%	0	\$0.00	NA	0
		1	\$98,782.88	1.75%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY								
CENTRUE BANK	1	\$102,000.00	1.8%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$184,400.00	3.26%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$283,028.78	5%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$90,680.94	1.6%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	3	\$280,100.00	4.95%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43%	1	\$89,780.87	NA	1	\$
FIRST INTERSTATE BANK	2	\$200,400.00	3.54%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$91,930.00	1.62%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$84,873.45	1.5%	0	\$0.00	NA	0	
FREMONT BANK	2	\$182,187.57	3.22%	0	\$0.00	NA	0	
FULTON BANK	3	\$269,459.58	4.76%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$97,600.00	1.72%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$86,900.00	1.54%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$208,401.82	3.68%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,731.13	1.64%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,126.98	3.52%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$104,920.10	1.85%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$86,339.01	1.53%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6%	0	\$0.00	NA	0	
REGIONS BANK	3	\$285,225.48	5.04%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16	2.89%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$94,000.00	1.66%	0	\$0.00	NA	0	
	1	\$96,451.56	1.7%	0	\$0.00	NA	0	

	SUN AMERICAN MORTGAGE COMPANY								
	SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$107,124.34	1.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$90,400.00	1.6%	0	\$0.00	NA	0	
	Unavailable	15	\$1,424,156.17	25.19%	0	\$0.00	NA	0	
Total		60	\$5,658,816.02	100%	1	\$89,780.87		1	\$
31412NN85	BANK OF STANLY	1	\$112,800.00	7.98%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$116,000.00	8.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	
	Unavailable	4	\$472,217.26	33.4%	0	\$0.00	NA	0	
Total		12	\$1,413,977.93	100%	0	\$0.00		0	
31412NN93	ALPINE BANK & TRUST CO.	1	\$138,791.64	3.4%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$145,886.10	3.57%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$144,000.00	3.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,886.88	3.55%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$255,800.28	6.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$283,890.78	6.95%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,391.17	3.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$282,500.00	6.92%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$145,600.00	3.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$129,020.31	3.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$294,750.00	7.22%	0	\$0.00	NA	0
	REGIONS BANK	1	\$145,392.02	3.56%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,386.49	3.56%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75	5.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$131,150.13	3.21%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$131,397.42	3.22%	0	\$0.00	NA	0
	Unavailable	5	\$683,254.12	16.72%	0	\$0.00	NA	0
Total		30	\$4,082,744.00	100%	0	\$0.00		0
31412NNU6	AMERICAN NATIONAL BANK, TERRELL	1	\$69,776.74	3.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$84,271.03	3.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$47,845.24	2.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$120,881.99	5.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$24,920.27	1.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$58,610.42	2.56%	0	\$0.00	NA	0
		1	\$19,600.00	0.86%	0	\$0.00	NA	0

	FEDERAL HOME LOAN BANK OF CHICAGO								
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$97,400.00	4.25%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$66,786.30	2.91%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,824.58	2.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$73,771.56	3.22%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	4	\$140,670.50	6.14%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,734.98	3.65%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97	8.85%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$103,597.53	4.52%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$64,750.00	2.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$72,570.73	3.17%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$27,272.74	1.19%	0	\$0.00	NA	0	
	Unavailable	17	\$878,118.89	38.3%	0	\$0.00	NA	0	
Total		47	\$2,292,261.47	100%	0	\$0.00		0	
31412NNV4	ARVEST MORTGAGE COMPANY	4	\$182,893.82	13.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$26,541.00	1.98%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$48,842.66	3.64%	0	\$0.00	NA	0	
	Unavailable	18	\$1,082,143.43	80.74%	0	\$0.00	NA	0	
Total		25	\$1,340,420.91	100%	0	\$0.00		0	
31412NNW2	ABACUS FEDERAL SAVINGS BANK	1	\$69,766.90	2.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$44,544.75	1.33%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$52,500.00	1.57%	0	\$0.00	NA	0	

	AMERICAN BANK	1	\$59,800.20	1.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$49,832.42	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$195,250.48	5.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$30,000.00	0.9%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$70,600.00	2.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$45,500.00	1.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$33,000.00	0.98%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,853.34	3.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$78,241.39	2.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$50,830.17	1.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$70,534.93	2.1%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$42,300.00	1.26%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$193,850.00	5.78%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	0	\$0.00	NA	0
	REGIONS BANK	1	\$75,251.27	2.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$41,462.95	1.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$43,438.91	1.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$75,000.00	2.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$61,397.06	1.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,267.74	2.1%	0	\$0.00	NA	0
	TIERONE BANK	2	\$111,549.58	3.33%	0	\$0.00	NA	0
	UNITY BANK	1	\$43,000.00	1.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09%	0	\$0.00	NA	0
	Unavailable	14	\$764,788.19	22.81%	0	\$0.00	NA	0
Total		63	\$3,351,758.27	100%	0	\$0.00		0
31412NNX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	2.45%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$299,011.68	5.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$99,666.99	1.81%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$178,413.49	3.23%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$225,000.00	4.08%	0	\$0.00	NA	0
		1	\$186,373.26	3.38%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,465,792.59	26.56%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,500.00	1.71%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,400.00	1.71%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$325,412.00	5.9%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,181.98	1.72%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$125,000.00	2.27%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$198,692.76	3.6%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$200,000.00	3.62%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$99,670.56	1.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$119,218.48	2.16%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	1.55%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$359,000.00	6.51%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,179.05	1.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$92,451.51	1.68%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$149,012.75	2.7%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$115,613.72	2.1%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$415,626.23	7.53%	0	\$0.00	NA	0	
	Unavailable	3	\$286,609.84	5.17%	0	\$0.00	NA	0	
Total		33	\$5,518,426.89	100%	0	\$0.00		0	
31412NNY8	ARVEST MORTGAGE COMPANY	2	\$81,131.38	6.58%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR	1	\$49,835.28	4.04%	0	\$0.00	NA	0	

		SPRINGS								
		NATIONAL CITY BANK	3	\$126,309.58	10.24%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$80,320.00	6.51%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$42,750.00	3.47%	0	\$0.00	NA	0	
		Unavailable	16	\$852,655.06	69.16%	0	\$0.00	NA	0	
Total			25	\$1,233,001.30	100%	0	\$0.00		0	
31412NNZ5		ARVEST MORTGAGE COMPANY	2	\$192,657.80	7.13%	0	\$0.00	NA	0	
		GMAC BANK	4	\$413,024.51	15.29%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	\$233,843.70	8.65%	0	\$0.00	NA	0	
		Unavailable	14	\$1,862,533.99	68.93%	0	\$0.00	NA	0	
Total			22	\$2,702,060.00	100%	0	\$0.00		0	
31412NP26		SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35	100%	0	\$0.00	NA	0	
Total			54	\$6,522,553.35	100%	0	\$0.00		0	
31412NP34		BETHPAGE FEDERAL CREDIT UNION	4	\$930,157.60	27.16%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$184,024.94	5.37%	0	\$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	\$214,520.73	6.26%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$307,271.39	8.97%	0	\$0.00	NA	0	
		RBS CITIZENS, NA	2	\$472,697.45	13.8%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	\$419,500.00	12.25%	0	\$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21%	0	\$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	\$109,885.14	3.21%	0	\$0.00	NA	0	
		Unavailable	1	\$59,935.85	1.77%	0	\$0.00	NA	0	
Total			19	\$3,424,493.10	100%	0	\$0.00		0	
31412NP42		SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78	100%	0	\$0.00	NA	0	
Total			15	\$1,648,453.78	100%	0	\$0.00		0	

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31412NP59	ADIRONDACK TRUST COMPANY THE	4	\$569,902.34	7.6%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,694.84	4.11%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$254,000.00	3.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$682,867.17	9.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$220,000.00	2.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$434,915.44	5.8%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,259.44	3.3%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$210,400.00	2.8%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$486,894.87	6.49%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$297,696.17	3.97%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,318.98	3.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$341,726.23	4.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$218,638.42	2.91%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$200,000.00	2.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,314,000.00	17.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,428,220.73	19.04%	0	\$0.00	NA	0
Total		43	\$7,502,534.63	100%	0	\$0.00		0
31412NP67	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,754.83	5.63%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$560,277.98	23.94%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$322,029.10	13.76%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$98,176.84	4.2%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	2	\$383,831.51	16.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$363,710.75	15.54%	0	\$0.00	NA	0
	Unavailable	5	\$480,422.90	20.53%	0	\$0.00	NA	0
Total		18	\$2,340,203.91	100%	0	\$0.00		0
31412NP75	ARVEST MORTGAGE COMPANY	12	\$1,398,385.45	16.89%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$116,134.27	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$594,491.08	7.18%	0	\$0.00	NA	0
	GMAC BANK	1	\$124,007.22	1.5%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$343,532.01	4.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,283,179.06	15.5%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$361,193.84	4.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$231,888.85	2.8%	0	\$0.00	NA	0
	Unavailable	33	\$3,824,291.67	46.22%	0	\$0.00	NA	0
Total		71	\$8,277,103.45	100%	0	\$0.00		0
31412NP83	ARVEST MORTGAGE COMPANY	22	\$1,329,696.80	25.44%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$332,221.69	6.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,156,740.09	22.13%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$287,763.99	5.51%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$120,935.85	2.31%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$500,088.79	9.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,498,587.02	28.68%	0	\$0.00	NA	0
Total		81	\$5,226,034.23	100%	0	\$0.00		0
31412NP91	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,718.67	0.56%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$105,000.00	0.61%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$105,300.00	0.61%	0	\$0.00	NA	0
	AF BANK	1	\$90,168.41	0.53%	0	\$0.00	NA	0

ALPINE BANK & TRUST CO.	2	\$192,554.69	1.12%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$105,363.57	0.61%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,390.05	1.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$95,600.00	0.56%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$185,937.62	1.08%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.58%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$971,081.61	5.66%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$107,586.70	0.63%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,749.66	1.14%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	4	\$384,897.52	2.24%	0	\$0.00	NA	0
BANK MUTUAL	1	\$94,314.66	0.55%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$100,500.00	0.59%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$99,818.70	0.58%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9%	0	\$0.00	NA	0
CENTRUE BANK	1	\$97,418.08	0.57%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$108,000.00	0.63%	0	\$0.00	NA	0
	2	\$209,117.59	1.22%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS							
	CORTRUST BANK	5	\$466,082.45	2.72%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	0	\$0.00	NA	0
	DORAL BANK	2	\$184,649.32	1.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$99,559.91	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,276.78	1.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,915.99	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$194,724.47	1.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.53%	0	\$0.00	NA	0
	FULTON BANK	1	\$108,800.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$97,875.00	0.57%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,902.36	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$103,912.62	0.61%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$290,643.05	1.69%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$101,907.79	0.59%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,126.64	0.5%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,519.00	0.52%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$86,225.70	0.5%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$93,000.00	0.54%	0	\$0.00	NA	0
	NCB, FSB	1	\$108,899.04	0.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$593,240.90	3.46%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$296,920.00	1.73%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$99,819.68	0.58%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$92,915.93	0.54%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	1	\$94,909.13	0.55%	0	\$0.00	NA	0

	UNION								
	ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$109,505.64	0.64%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34	1.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77	0.56%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$99,384.94	0.58%	0	\$0.00	NA	0	
	S&T BANK	2	\$200,905.07	1.17%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	6	\$515,895.63	3.01%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.53%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$97,922.15	0.57%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$85,600.00	0.5%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$104,000.00	0.61%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$87,073.49	0.51%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$181,000.00	1.05%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51%	0	\$0.00	NA	0	
	Unavailable	32	\$3,064,098.07	17.9%	0	\$0.00	NA	0	
Total		178	\$17,157,676.53	100%	0	\$0.00		0	

31412NPA8	BANNER BANK	1	\$153,000.00	5.02%	0	\$0.00	NA	0
	CENTREBANK	1	\$165,000.00	5.41%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,869.12	5.64%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$150,900.00	4.95%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$158,400.00	5.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88	5.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$156,318.90	5.13%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$149,896.77	4.92%	0	\$0.00	NA	0
	REGIONS BANK	1	\$168,671.56	5.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,644.64	5.6%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,990.00	5.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98%	0	\$0.00	NA	0
	Unavailable	5	\$779,289.59	25.55%	0	\$0.00	NA	0
Total		19	\$3,049,058.36	100%	0	\$0.00		0
31412NPB6	AMERIFIRST FINANCIAL CORPORATION	1	\$27,980.23	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$57,955.86	0.72%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$39,170.17	0.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$45,140.66	0.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$46,875.00	0.58%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$74,944.34	0.93%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$90,429.40	1.13%	0	\$0.00	NA	0
	CORTRUST BANK	13	\$872,334.45	10.86%	1	\$64,725.22	NA	1

	DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	6	\$363,200.00	4.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,600.00	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$74,936.93	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,984.78	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$78,480.00	0.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$212,051.07	2.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,937.59	1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$49,373.33	0.61%	0	\$0.00	NA	0
	GMAC BANK	1	\$60,952.41	0.76%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$131,574.97	1.64%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	0.73%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,807.19	0.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$28,500.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.85%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$190,964.37	2.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$157,336.25	1.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$107,156.07	1.33%	0	\$0.00	NA	0
		2	\$151,807.26	1.89%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$423,628.65	5.28%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$27,578.99	0.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$252,869.10	3.15%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,800.00	0.92%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$91,637.84	1.14%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$50,000.00	0.62%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$113,175.56	1.41%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$40,400.00	0.5%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$80,744.96	1.01%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$78,800.00	0.98%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$75,942.17	0.95%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$60,075.09	0.75%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,819.71	0.88%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	3	\$168,217.67	2.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,463.32	0.69%	0	\$0.00	NA	0	

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		Unavailable	38	\$2,260,131.57	27.78%	0	\$0.00	NA	0	
Total			135	\$8,060,336.00	100%	1	\$64,725.22		1	\$
31412NPC4		NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,691.07	31.51%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$197,186.79	15.7%	0	\$0.00	NA	0	
		REGIONS BANK	1	\$248,030.15	19.75%	0	\$0.00	NA	0	
		Unavailable	2	\$415,000.00	33.04%	0	\$0.00	NA	0	
Total			6	\$1,255,908.01	100%	0	\$0.00		0	
31412NPD2		ARVEST MORTGAGE COMPANY	4	\$389,837.32	25.42%	0	\$0.00	NA	0	
		GMAC BANK	2	\$196,148.71	12.79%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$85,745.29	5.59%	0	\$0.00	NA	0	
		Unavailable	9	\$861,855.90	56.2%	1	\$84,044.21	NA	0	
Total			16	\$1,533,587.22	100%	1	\$84,044.21		0	
31412NPE0		PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	\$112,412.24	10.74%	0	\$0.00	NA	0	
		Unavailable	6	\$697,387.83	66.64%	0	\$0.00	NA	0	
Total			9	\$1,046,465.26	100%	0	\$0.00		0	
31412NPF7		ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	\$100,000.00	3.95%	0	\$0.00	NA	0	
		GMAC BANK	9	\$584,169.50	23.09%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	3	\$174,914.52	6.91%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$44,366.21	1.75%	0	\$0.00	NA	0	
		Unavailable	22	\$1,355,253.18	53.58%	1	\$76,442.76	NA	0	
Total			41	\$2,529,965.06	100%	1	\$76,442.76		0	
31412NPH3		GMAC BANK	1	\$231,819.02	18.55%	0	\$0.00	NA	0	
		Unavailable	4	\$1,017,738.52	81.45%	0	\$0.00	NA	0	

Total			5	\$1,249,557.54	100%	0	\$0.00		0
31412NPJ9	AMEGY MORTGAGE		1	\$195,731.34	8.11%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION		1	\$53,939.98	2.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		2	\$363,647.86	15.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA		1	\$353,707.40	14.66%	0	\$0.00	NA	0
	DORAL BANK		2	\$116,780.47	4.84%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO		1	\$41,731.32	1.73%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		1	\$23,811.57	0.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION		3	\$586,934.65	24.32%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST		1	\$51,958.67	2.15%	0	\$0.00	NA	0
	ORRSTOWN BANK		1	\$45,705.74	1.89%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION		4	\$275,521.07	11.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION		1	\$144,000.00	5.97%	0	\$0.00	NA	0
	Unavailable		1	\$160,000.00	6.62%	0	\$0.00	NA	0
Total			20	\$2,413,470.07	100%	0	\$0.00		0
31412NPK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$130,000.00	3.35%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK		1	\$89,443.33	2.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION		1	\$54,700.00	1.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		2	\$152,207.13	3.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		1	\$41,245.04	1.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL		1	\$91,430.95	2.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD		1	\$44,000.00	1.13%	0	\$0.00	NA	0
			4	\$209,838.74	5.41%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41%	0	\$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$191,271.65	4.93%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$96,000.00	2.47%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$192,572.37	4.96%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	3.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$42,950.00	1.11%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$24,849.51	0.64%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,381.47	2.56%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$29,819.41	0.77%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$53,668.25	1.38%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$27,333.32	0.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$69,149.32	1.78%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$72,554.55	1.87%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	2.09%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT	1	\$72,899.18	1.88%	0	\$0.00	NA	0	

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,936.39	1.98%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$350,000.00	9.02%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$134,181.79	3.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,096.60	3.45%	0	\$0.00	NA	0	
	Unavailable	7	\$665,709.64	17.14%	0	\$0.00	NA	0	
Total		47	\$3,881,332.72	100%	0	\$0.00		0	
31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,560.56	5.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%	0	\$0.00	NA	0	
	Unavailable	7	\$750,961.78	53.75%	0	\$0.00	NA	0	
Total		16	\$1,397,424.02	100%	0	\$0.00		0	
31412NPM2	ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$127,706.17	1.41%	0	\$0.00	NA	0	
	BANNER BANK	1	\$147,161.40	1.62%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$268,757.56	2.96%	0	\$0.00	NA	0	
	DORAL BANK	1	\$190,121.11	2.09%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$322,753.65	3.56%	0	\$0.00	NA	0	
	SILVER STATE	13	\$1,838,479.94	20.25%	0	\$0.00	NA	0	

	SCHOOLS CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,660.67	1.65%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$275,855.95	3.04%	0	\$0.00	NA	0	
	Unavailable	11	\$2,266,328.70	24.97%	0	\$0.00	NA	0	
Total		53	\$9,078,452.96	100%	0	\$0.00		0	
31412NPN0	PHH MORTGAGE CORPORATION	8	\$2,237,638.55	73.92%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$339,219.51	11.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$235,941.05	7.79%	0	\$0.00	NA	0	
	Unavailable	1	\$214,513.63	7.08%	0	\$0.00	NA	0	
Total		11	\$3,027,312.74	100%	0	\$0.00		0	
31412NPP5	ADVANTAGE BANK	1	\$250,000.00	2.61%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$166,627.73	1.74%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,625.68	0.88%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$73,837.45	0.77%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	\$698,919.65	7.3%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	4.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,000.00	0.87%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	2	\$157,553.16	1.65%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	\$129,714.45	1.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$114,492.55	1.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,725.43	1.3%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$107,766.25	1.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$202,938.50	2.12%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$501,299.78	5.24%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$379,405.21	3.96%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82	2.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$106,764.96	1.12%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,293.01	4.07%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,307.62	2.22%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$105,870.89	1.11%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$726,084.03	7.58%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$93,793.53	0.98%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	8	\$1,242,040.89	12.97%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,567.14	2.08%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$52,405.96	0.55%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$268,421.31	2.8%	0	\$0.00	NA	0	
	THE HUNTINGTON	2	\$326,595.55	3.41%	0	\$0.00	NA	0	

	NATIONAL BANK								
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$101,559.72	1.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7%	0	\$0.00	NA	0	
	Unavailable	7	\$1,093,631.06	11.42%	0	\$0.00	NA	0	
Total		62	\$9,573,350.44	100%	0	\$0.00		0	
31412NPQ3	ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,032,964.07	24.74%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$220,108.24	5.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$258,679.68	6.19%	0	\$0.00	NA	0	
	Unavailable	10	\$1,844,083.85	44.16%	0	\$0.00	NA	0	
Total		25	\$4,175,739.92	100%	0	\$0.00		0	
31412NPR1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,751.62	5.51%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$134,664.98	6.2%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$149,689.52	6.89%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$130,493.42	6.01%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$170,141.78	7.83%	0	\$0.00	NA	0	
	GMAC BANK	1	\$199,592.18	9.19%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$133,600.00	6.15%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$120,250.59	5.54%	0	\$0.00	NA	0	

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		MORTGAGE CENTER, LLC	1	\$155,000.00	7.13%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$140,000.00	6.44%	0	\$0.00	NA	0
		Unavailable	4	\$719,290.76	33.11%	0	\$0.00	NA	0
Total			14	\$2,172,474.85	100%	0	\$0.00		0
31412NPS9		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,901.35	10.23%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	2	\$383,569.38	15.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,810,507.65	74.08%	0	\$0.00	NA	0
Total			10	\$2,443,978.38	100%	0	\$0.00		0
31412NPT7		GMAC BANK	1	\$379,920.00	26.14%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$225,893.98	15.54%	0	\$0.00	NA	0
		Unavailable	3	\$847,611.52	58.32%	0	\$0.00	NA	0
Total			5	\$1,453,425.50	100%	0	\$0.00		0
31412NPV2		METLIFE BANK, NA	5	\$574,025.53	53.99%	0	\$0.00	NA	0
		NCB, FSB	1	\$73,573.87	6.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%	0	\$0.00	NA	0
		Unavailable	2	\$310,633.81	29.22%	0	\$0.00	NA	0
Total			9	\$1,063,132.03	100%	0	\$0.00		0
31412NPW0		SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00	100%	0	\$0.00	NA	0
Total			29	\$2,583,842.00	100%	0	\$0.00		0
31412NPX8		SILVER STATE SCHOOLS CREDIT UNION	13	\$2,248,405.70	100%	0	\$0.00	NA	0
Total			13	\$2,248,405.70	100%	0	\$0.00		0
31412NPY6		SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57	100%	0	\$0.00	NA	0
Total			75	\$10,649,625.57	100%	0	\$0.00		0
31412NPZ3		SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	0	\$0.00	NA	0
Total			38	\$6,308,021.68	100%	0	\$0.00		0

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31412NQ25	ANCHORBANK FSB	1	\$124,896.52	2.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,144.88	2.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$132,893.64	2.47%	0	\$0.00	NA	0
	FREMONT BANK	1	\$124,902.48	2.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$139,882.37	2.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$139,890.78	2.6%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61%	0	\$0.00	NA	0
	NCB, FSB	1	\$129,393.85	2.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$273,020.48	5.07%	0	\$0.00	NA	0
	REGIONS BANK	1	\$125,147.33	2.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$139,885.24	2.6%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$125,000.00	2.32%	0	\$0.00	NA	0
	Unavailable	12	\$1,640,819.72	30.49%	0	\$0.00	NA	0
Total		40	\$5,381,899.27	100%	0	\$0.00		0
31412NQ33		1	\$158,270.16	4.43%	0	\$0.00	NA	0

		BLACKHAWK STATE BANK							
		CHITTENDEN TRUST COMPANY	2	\$328,990.33	9.2%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,963.97	4.75%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$170,000.00	4.76%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$338,921.96	9.48%	0	\$0.00	NA	0
		FREMONT BANK	1	\$149,882.98	4.19%	0	\$0.00	NA	0
		FULTON BANK	1	\$172,658.36	4.83%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$166,363.52	4.65%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48%	0	\$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$166,875.00	4.67%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$149,880.05	4.19%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$149,877.05	4.19%	0	\$0.00	NA	0
		Unavailable	5	\$806,599.32	22.58%	0	\$0.00	NA	0
Total			22	\$3,574,528.35	100%	0	\$0.00		0
31412NQ41		AMARILLO NATIONAL BANK	1	\$64,873.32	0.66%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$75,900.00	0.77%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$49,792.69	0.51%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$78,335.10	0.8%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$260,584.91	2.65%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$129,868.45	1.32%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$83,931.15	0.85%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	2	\$82,331.55	0.84%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$74,940.02	0.76%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$299,798.37	3.05%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$88,688.03	0.9%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61%	0	\$0.00	NA	0
CITIZENS BANK	1	\$48,000.00	0.49%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$83,387.00	0.85%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$64,050.00	0.65%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$188,808.20	1.92%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,848.74	0.81%	0	\$0.00	NA	0
CORTRUST BANK	13	\$830,855.88	8.44%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$56,205.01	0.57%	0	\$0.00	NA	0
DORAL BANK	1	\$72,193.64	0.73%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.00	0.59%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$97,235.55	0.99%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$144,500.00	1.47%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$52,956.56	0.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,500.00	0.62%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$84,530.65	0.86%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$46,361.01	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$370,405.72	3.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$74,860.35	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$35,000.00	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$447,350.65	4.55%	0	\$0.00	NA	0

	FREMONT BANK	2	\$156,021.99	1.59%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$41,366.06	0.42%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$58,400.00	0.59%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$151,938.52	1.54%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$74,441.88	0.76%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$113,891.96	1.16%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$79,936.03	0.81%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$57,405.46	0.58%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,950.81	0.61%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$148,068.21	1.5%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$60,350.49	0.61%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$79,933.77	0.81%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$46,262.64	0.47%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$111,944.35	1.14%	1	\$64,167.27	NA	1	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$103,664.13	1.05%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,946.23	0.65%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$39,968.01	0.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$426,707.13	4.34%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$79,937.59	0.81%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,959.83	0.5%	0	\$0.00	NA	0	
		1	\$34,800.00	0.35%	0	\$0.00	NA	0	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	2	\$93,085.24	0.95%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$71,400.00	0.73%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$38,854.32	0.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$103,017.55	1.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$63,947.54	0.65%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$67,446.02	0.69%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,780.17	0.25%	0	\$0.00	NA	0	
	Unavailable	44	\$2,768,631.09	27.67%	0	\$0.00	NA	0	
Total		161	\$9,884,906.00	100%	1	\$64,167.27		1	\$
31412NQ66	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00	40.15%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$893,503.35	21.97%	0	\$0.00	NA	0	
	NCB, FSB	1	\$283,672.97	6.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$416,359.37	10.24%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$224,820.07	5.53%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE	2	\$615,371.82	15.13%	0	\$0.00	NA	0	

		BANKERS LTD D/B/A POWER EXPRESS							
Total			10	\$4,066,627.58	100%	0	\$0.00		0
31412NQ74		ARVEST MORTGAGE COMPANY	2	\$192,900.00	16.5%	0	\$0.00	NA	0
		GMAC BANK	3	\$290,549.59	24.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$108,000.00	9.24%	0	\$0.00	NA	0
		Unavailable	6	\$577,929.57	49.41%	0	\$0.00	NA	0
Total			12	\$1,169,379.16	100%	0	\$0.00		0
31412NQ82		ARVEST MORTGAGE COMPANY	1	\$130,690.12	8.84%	0	\$0.00	NA	0
		GMAC BANK	1	\$138,364.49	9.36%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	4	\$509,599.66	34.47%	0	\$0.00	NA	0
		Unavailable	5	\$699,681.52	47.33%	0	\$0.00	NA	0
Total			11	\$1,478,335.79	100%	0	\$0.00		0
31412NQ90		NATIONAL CITY BANK	3	\$507,727.66	26.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$152,396.70	8.03%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$151,709.54	7.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,087,009.55	57.24%	0	\$0.00	NA	0
Total			12	\$1,898,843.45	100%	0	\$0.00		0
31412NQA7		AMARILLO NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$122,786.49	1.38%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68	1.35%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$122,888.80	1.38%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$120,280.00	1.35%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$124,387.45	1.4%	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	\$110,951.63	1.25%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$229,399.84	2.58%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB -	1	\$117,498.74	1.32%	0	\$0.00	NA	0

	DEDICATED CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00	1.34%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$117,900.86	1.33%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$109,902.95	1.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$112,200.00	1.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,093.92	1.38%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$231,288.10	2.6%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$219,905.29	2.47%	0	\$0.00	NA	0	
	GMAC BANK	1	\$116,768.50	1.31%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$118,892.42	1.34%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$238,094.39	2.68%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$123,207.03	1.38%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$109,800.59	1.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	2.67%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26%	0	\$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	1.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.38%	0	\$0.00	NA	0
	TIERONE BANK	1	\$121,250.00	1.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08	1.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,896.04	1.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$119,896.68	1.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,894.13	1.35%	0	\$0.00	NA	0
	Unavailable	19	\$2,207,915.72	24.8%	0	\$0.00	NA	0
Total		76	\$8,898,085.82	100%	0	\$0.00		0
31412NQB5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,679.04	0.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,887.07	0.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,021.59	0.89%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$129,882.48	0.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$256,688.13	1.54%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,889.10	0.79%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$142,224.41	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$132,779.86	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,377.50	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,376.00	1.76%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$125,852.15	0.75%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$125,286.64	0.75%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$145,825.00	0.87%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$269,464.73	1.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$257,884.28	1.55%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$138,274.89	0.83%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,745.11	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$273,882.60	1.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$145,142.32	0.87%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$146,277.01	0.88%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,973.44	0.8%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$136,800.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$126,885.19	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$263,268.75	1.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$134,277.91	0.81%	0	\$0.00	NA	0

	LAKWOOD								
	FIRST INTERSTATE BANK	2	\$283,667.11	1.7%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,874.83	0.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$124,886.99	0.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,373.89	0.84%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$276,165.29	1.66%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$140,592.78	0.84%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$128,000.00	0.77%	0	\$0.00	NA	0	
	FULTON BANK	1	\$138,577.63	0.83%	0	\$0.00	NA	0	
	GMAC BANK	2	\$272,149.37	1.63%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$128,883.38	0.77%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.83%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$838,416.69	5.03%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$140,000.00	0.84%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$131,886.35	0.79%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.78%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$135,877.05	0.81%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$139,879.46	0.84%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$131,900.00	0.79%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$139,873.43	0.84%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,700.00	0.83%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$148,894.66	0.89%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,271.27	0.85%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$136,285.41	0.82%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$142,670.91	0.86%	0	\$0.00	NA	0	

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,882.38	0.84%	0	\$0.00	NA	0
NCB, FSB	2	\$279,879.46	1.68%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$251,377.96	1.51%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$137,750.00	0.83%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$432,479.16	2.59%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$128,250.00	0.77%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,559.04	0.87%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$129,882.48	0.78%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$398,847.84	2.39%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,308.52	0.78%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$131,730.84	0.79%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.79%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,200.00	0.77%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$133,357.78	0.8%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$147,250.00	0.88%	0	\$0.00	NA	0
UMPQUA BANK	1	\$130,000.00	0.78%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$143,076.70	0.86%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72%	0	\$0.00	NA	0

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	VALLEY NATIONAL BANK	3	\$398,540.47	2.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,875.66	0.89%	0	\$0.00	NA	0
	Unavailable	24	\$3,313,253.22	19.82%	0	\$0.00	NA	0
Total		122	\$16,677,398.54	100%	0	\$0.00		0
31412NQC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,219,683.85	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,232,989.19	0.98%	1	\$291,541.37	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$52,944.67	0.02%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$379,337.32	0.11%	0	\$0.00	NA	0
	AF BANK	2	\$320,872.56	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$675,170.18	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,139,192.25	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,057,049.96	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,275,213.87	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	11	\$1,769,766.72	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$49,949.02	0.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$239,749.36	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$2,400,518.59	0.73%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$6,289,998.39	1.9%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$199,796.09	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$405,580.77	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$622,275.07	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,555.14	0.12%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$209,386.30	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	1	\$266,969.50	NA	0
	BENCHMARK BANK	9	\$2,186,709.93	0.66%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	1	\$357,887.41	NA	0
	BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	1	\$304,082.92	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$174,671.74	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,058,275.80	1.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$648,437.17	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19%	0	\$0.00	NA	0
		3	\$621,358.09	0.19%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,000.00	0.07%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$286,207.89	0.09%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,810.36	0.06%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$119,823.48	0.04%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	14	\$2,414,804.17	0.73%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	7	\$1,546,384.44	0.47%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$99,895.60	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,825.85	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$477,503.25	0.14%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	\$487,501.97	0.15%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$587,907.19	0.18%	0	\$0.00	NA	0	
	CORTRUST BANK	12	\$2,081,014.40	0.63%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$716,584.01	0.22%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$189,801.63	0.06%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,796.09	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,521,192.86	1.07%	0	\$0.00	NA	0	
	DORAL BANK	6	\$999,479.02	0.3%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	3	\$765,226.41	0.23%	0	\$0.00	NA	0	

COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$354,025.46	0.11%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	3	\$572,108.29	0.17%	0	\$0.00	NA	0	
ELEVATIONS CU	18	\$4,496,037.94	1.36%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	60	\$11,935,105.04	3.61%	1	\$234,645.86	NA	0	
ESB MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.08%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.05%	0	\$0.00	NA	0	

FIRST PEOPLES COMMUNITY FCU	1	\$241,753.27	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,866,312.80	0.57%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$369,522.87	0.11%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$191,704.35	0.06%	0	\$0.00	NA	0
FULTON BANK	5	\$968,114.62	0.29%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$495,759.39	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	41	\$6,535,157.28	1.98%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	15	\$4,237,336.46	1.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$826,356.20	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$1,140,971.71	0.35%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$355,887.72	0.11%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,683,900.10	0.51%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$454,304.93	0.14%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$208,332.25	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,361,858.20	0.41%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$95,749.93	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$693,573.63	0.21%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$387,530.92	0.12%	0	\$0.00	NA	0
	1	\$139,280.00	0.04%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	2	\$368,600.00	0.11%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$63,435.26	0.02%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,174,941.08	0.96%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,404,516.35	0.73%	0	\$0.00	NA	0	
METLIFE BANK, NA	7	\$2,006,734.66	0.61%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.04%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$92,028.81	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$118,000.00	0.04%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$89,908.24	0.03%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$224,272.47	0.07%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$123,374.09	0.04%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$327,850.74	0.1%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$542,296.10	0.16%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$816,873.30	0.25%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,923.37	0.02%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$339,753.25	0.1%	0	\$0.00	NA	0	
NUMERICA CREDIT	2	\$396,222.17	0.12%	0	\$0.00	NA	0	

	UNION							
	OLD SECOND NATIONAL BANK	1	\$205,741.20	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$691,839.53	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$351,584.60	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,690,516.67	0.51%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$55,942.91	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	13	\$3,105,791.31	0.94%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,012,634.97	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,796.09	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$7,739,552.31	2.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,105,752.81	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$392,214.52	0.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$376,615.63	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,266.86	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,827.73	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,606.50	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$307,182.10	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$309,779.71	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH	1	\$245,724.35	0.07%	0	\$0.00	NA	0

	DAKOTA								
	SILVER STATE SCHOOLS CREDIT UNION	71	\$10,997,130.32	3.33%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$706,839.94	0.21%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$329,647.21	0.1%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$720,526.09	0.22%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	23	\$3,876,923.83	1.17%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$84,411.78	0.03%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$44,953.01	0.01%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,480.25	0.13%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$640,330.75	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$1,013,394.39	0.31%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.04%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$600,283.67	0.18%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,440,595.31	0.74%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,543,532.26	0.47%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$579,592.18	0.18%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	0.11%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	\$1,364,803.86	0.41%	1	\$211,817.90	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$581,599.32	0.18%	0	\$0.00	NA	0	
	THE HUNTINGTON	10	\$1,635,156.96	0.5%	0	\$0.00	NA	0	

	NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	1	\$135,861.34	0.04%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,116,264.97	0.34%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$198,473.73	0.06%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$65,931.09	0.02%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$100,632.29	0.03%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	17	\$5,128,466.96	1.55%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$51,500.00	0.02%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$177,313.14	0.05%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$270,000.00	0.08%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$1,107,999.12	0.34%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$144,800.00	0.04%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$159,833.74	0.05%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	8	\$1,150,209.59	0.35%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,796.09	0.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,719.62	0.08%	0	\$0.00	NA	0	
	VANTUS BANK	7	\$878,192.16	0.27%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$374,111.10	0.11%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$272,916.51	0.08%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.03%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK	1	\$195,297.82	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$324,580.76	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,126.96	0.04%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$94,903.14	0.03%	0	\$0.00	NA	0
	Unavailable	298	\$61,582,647.41	18.47%	0	\$0.00	NA	0
Total		1,581	\$330,796,360.00	100%	6	\$1,666,944.96		0
31412NQD1	ARVEST MORTGAGE COMPANY	20	\$3,552,583.16	3.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$461,514.96	0.4%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$284,345.42	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,256.72	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,552,388.26	1.36%	0	\$0.00	NA	0
	GMAC BANK	5	\$982,992.74	0.86%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$1,199,664.60	1.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$25,570,153.02	22.4%	1	\$192,111.86	NA	0
	SA MORTGAGE SERVICES, LLC	35	\$8,996,543.20	7.88%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$438,026.76	0.38%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	27	\$8,326,189.87	7.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$290,103.92	0.25%	0	\$0.00	NA	0
	Unavailable	252	\$62,323,545.09	54.59%	0	\$0.00	NA	0

Total			450	\$114,177,307.72	100%	1	\$192,111.86		0
31412NQE9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$547,000.00	0.12%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$576,029.75	0.13%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$279,278.88	0.06%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$475,036.80	0.11%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$141,368.94	0.03%	0	\$0.00	NA	0	
	AF BANK	1	\$184,824.46	0.04%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,788.67	0.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$693,018.18	0.16%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	15	\$2,910,789.33	0.66%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$597,749.63	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12%	0	\$0.00	NA	0	
		10	\$2,076,845.84	0.47%	0	\$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,815.42	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$2,239,008.85	0.5%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$672,605.98	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$199,810.23	0.04%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	52	\$11,788,517.28	2.65%	1	\$256,676.30	NA	1	\$2
	BANK FIRST NATIONAL	5	\$838,590.17	0.19%	0	\$0.00	NA	0	
	BANK MUTUAL	12	\$1,980,335.42	0.45%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	\$429,833.00	0.1%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	2	\$577,643.71	0.13%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$3,734,938.54	0.84%	0	\$0.00	NA	0	
	BANK OF STANLY	6	\$1,258,748.43	0.28%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$153,607.60	0.03%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,150,078.59	0.26%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$258,915.00	0.06%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$405,989.96	0.09%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82	0.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	8	\$1,854,105.68	0.42%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24%	0	\$0.00	NA	0	
		15	\$3,424,788.75	0.77%	1	\$337,615.62	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$596,434.58	0.13%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11%	1	\$118,395.66	NA	0	
	CENTRAL BANK OF PROVO	3	\$899,855.00	0.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	4	\$1,165,950.63	0.26%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$465,531.93	0.1%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	10	\$3,354,361.12	0.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK	4	\$647,775.89	0.15%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15%	1	\$145,145.51	NA	1	\$1
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$3,962,788.71	0.89%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	\$416,594.70	0.09%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$421,579.90	0.09%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR	1	\$261,513.39	0.06%	0	\$0.00	NA	0	

	SPRINGS								
	CITYWIDE MORTGAGE COMPANY	1	\$151,059.96	0.03%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$288,778.26	0.07%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$152,544.04	0.03%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$1,153,995.73	0.26%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,689.04	0.07%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$331,357.67	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	5	\$840,929.50	0.19%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$272,044.56	0.06%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$127,885.06	0.03%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$543,626.52	0.12%	1	\$253,454.95	NA	0	
	CU COMMUNITY, LLC	2	\$279,168.59	0.06%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$395,442.48	0.09%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$454,771.60	0.1%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$362,858.29	0.08%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,475,752.92	1.46%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$139,867.16	0.03%	0	\$0.00	NA	0	
	DOLLAR BANK FSB	1	\$265,487.00	0.06%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$521,063.36	0.12%	0	\$0.00	NA	0
ELEVATIONS CU	6	\$1,443,510.51	0.33%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36%	1	\$201,790.26	NA	0
ENVISION CREDIT UNION	1	\$179,233.84	0.04%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,840.71	0.04%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$244,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,316,673.80	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6%	0	\$0.00	NA	0
	3	\$485,977.92	0.11%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	28	\$6,375,775.63	1.44%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$2,138,911.63	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,821.62	0.04%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$166,238.27	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	32	\$7,736,902.34	1.74%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$146,057.98	0.03%	0	\$0.00	NA	0	
FORUM CREDIT UNION	8	\$1,892,426.31	0.43%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	0	\$0.00	NA	0	
FREMONT BANK	40	\$10,411,134.49	2.34%	0	\$0.00	NA	0	
FULTON BANK	13	\$3,329,512.40	0.75%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24%	0	\$0.00	NA	0	
GMAC BANK	3	\$595,261.38	0.13%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31%	0	\$0.00	NA	0	
	40	\$7,453,328.49	1.68%	2	\$357,501.70	NA	0	

	GTE FEDERAL CREDIT UNION							
	GUARANTY BANK F.S.B.	1	\$268,101.38	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,799,554.10	0.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,763,053.29	0.62%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$229,282.23	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$145,864.77	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$631,634.70	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$575,433.67	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$691,336.55	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$320,484.35	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$506,984.98	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,237,528.19	0.28%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$371,655.45	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$176,728.07	0.04%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49%	0	\$0.00	NA	0
	ILLINI BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,274.17	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$582,062.25	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	22	\$5,972,833.36	1.34%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,039.91	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	0	\$0.00	NA	0

JAMES F. MESSINGER AND COMPANY INC.	1	\$293,328.07	0.07%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,519.66	0.11%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$131,874.75	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$144,890.36	0.03%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47%	0	\$0.00	NA	0
MACON BANK, INC.	5	\$909,523.54	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$548,585.76	0.12%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$319,684.85	0.07%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$836,159.56	0.19%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07%	0	\$0.00	NA	0
METLIFE BANK, NA	42	\$11,186,675.77	2.52%	0	\$0.00	NA	0

	METUCHEN SAVINGS BANK	1	\$314,686.41	0.07%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$167,200.00	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$378,166.12	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$520,605.61	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$139,867.17	0.03%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$953,286.17	0.21%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$657,752.00	0.15%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,090,819.68	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$188,500.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$284,525.00	0.06%	0	\$0.00	NA	0
	OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$420,818.92	0.09%	0	\$0.00	NA	0
		3	\$705,786.06	0.16%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION								
	OMNIAMERICAN BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$284,716.28	0.06%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,141,592.28	0.26%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	\$1,657,085.06	0.37%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$212,797.89	0.05%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$638,277.99	0.14%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	6	\$1,614,035.51	0.36%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,850.67	0.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$447,007.50	0.1%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$139,784.01	0.03%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,236,548.27	0.73%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$541,346.22	0.12%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$153,750.42	0.03%	0	\$0.00	NA	0	
	PREMIER BANK OF	1	\$249,751.12	0.06%	0	\$0.00	NA	0	

JACKSONVILLE								
PRIMEBANK	1	\$202,811.98	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$380,420.91	0.09%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$164,097.87	0.04%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$416,594.70	0.09%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$349,643.16	0.08%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	3	\$483,669.46	0.11%	0	\$0.00	NA	0	
RBC BANK (USA)	2	\$504,494.15	0.11%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$893,927.60	0.2%	0	\$0.00	NA	0	
REGIONS BANK	1	\$415,442.73	0.09%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80	0.15%	0	\$0.00	NA	0	
S&T BANK	2	\$259,472.57	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,493.30	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,845.70	0.1%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, F.S.B.	3	\$948,253.95	0.21%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	0	\$0.00	NA	0	
	1	\$215,799.94	0.05%	0	\$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,394,256.58	0.31%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	17	\$3,406,582.10	0.77%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$415,389.95	0.09%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$376,000.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	8	\$1,544,590.14	0.35%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$576,635.16	0.13%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$917,815.19	0.21%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,433.70	0.07%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,750.00	0.04%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$291,659.36	0.07%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$464,569.31	0.1%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,620,740.67	0.36%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$233,777.97	0.05%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	7	\$1,711,095.15	0.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$3,824,927.12	0.86%	1	\$124,063.31	NA	0	
	THE NATIONAL BANK OF	1	\$300,000.00	0.07%	0	\$0.00	NA	0	

	INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	\$243,768.48	0.05%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$684,354.44	0.15%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$270,683.57	0.06%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$137,369.54	0.03%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$159,844.49	0.04%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,852.83	0.08%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$325,363.38	0.07%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$193,420.69	0.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$893,443.91	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$535,413.65	0.12%	0	\$0.00	NA	0	
	UNION BANK	3	\$554,475.60	0.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$1,172,677.42	0.26%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$1,457,637.15	0.33%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$676,786.54	0.15%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$352,153.68	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$159,848.18	0.04%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$776,100.00	0.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$641,774.48	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$548,466.06	0.12%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$358,638.13	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,428,393.30	0.77%	0	\$0.00	NA	0	

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	WASHINGTON TRUST BANK	4	\$988,547.51	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$1,260,175.92	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$1,201,585.28	0.27%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,354,314.76	0.3%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$156,851.03	0.04%	0	\$0.00	NA	0	
	Unavailable	352	\$82,216,714.94	18.17%	2	\$557,822.45	NA	0	
Total		2,018	\$446,194,525.00	100%	11	\$2,352,465.76		2	\$4
31412NQG4	ARVEST MORTGAGE COMPANY	63	\$14,541,652.59	6.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$472,753.34	0.21%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$223,777.01	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$4,209,252.43	1.9%	0	\$0.00	NA	0	
	GMAC BANK	15	\$5,239,338.17	2.37%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	76	\$17,881,748.75	8.08%	1	\$182,059.77	NA	0	
	PHH MORTGAGE CORPORATION	132	\$31,676,498.66	14.31%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	52	\$13,526,979.07	6.11%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	\$1,297,845.49	0.59%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	27	\$8,073,292.79	3.65%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	12	\$2,595,532.03	1.17%	0	\$0.00	NA	0	
	Unavailable	481	\$121,670,376.73	54.94%	1	\$167,106.43	NA	0	
Total		886	\$221,409,047.06	100%	2	\$349,166.20		0	
31412NQH2	NATIONAL CITY BANK	2	\$728,680.44	11.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,067,501.80	32.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$234,862.33	3.7%	0	\$0.00	NA	0	
	Unavailable	13	\$3,313,174.72	52.22%	0	\$0.00	NA	0	

Total			27	\$6,344,219.29	100%	0	\$0.00		0
31412NQJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,663.28	1.02%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$168,000.00	1.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$330,161.33	2.13%	0	\$0.00	NA	0	
	AF BANK	1	\$149,864.40	0.97%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,031.16	1.01%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,353.10	1.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$151,714.57	0.98%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$166,099.71	1.07%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$161,500.00	1.04%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$157,350.00	1.01%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,690.73	0.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$151,366.27	0.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$337,312.76	2.18%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$320,220.52	2.07%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.98%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$173,255.01	1.12%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,573.00	0.98%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.03%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$159,000.00	1.03%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,346.77	1.09%	0	\$0.00	NA	0	
		2	\$304,864.40	1.97%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$172,040.88	1.11%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$169,287.83	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,855.36	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$157,660.78	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$487,022.08	3.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$332,548.97	2.14%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$151,200.00	0.98%	0	\$0.00	NA	0
	FREMONT BANK	1	\$155,865.68	1.01%	0	\$0.00	NA	0
	FULTON BANK	3	\$486,285.06	3.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$302,000.00	1.95%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$164,000.00	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$512,963.31	3.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$161,600.00	1.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,400.00	1.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$165,000.00	1.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$154,859.87	1%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$159,855.36	1.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$157,464.30	1.02%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$322,858.83	2.08%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$151,774.39	0.98%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$173,558.94	1.12%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$157,188.36	1.01%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,143.71	1.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$160,752.72	1.04%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,364.97	2.18%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$154,575.53	1%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$162,000.00	1.04%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$163,924.29	1.06%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$169,553.89	1.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$171,183.83	1.1%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$171,106.13	1.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$169,850.01	1.1%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$160,861.39	1.04%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$157,357.61	1.01%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$151,862.59	0.98%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$164,652.46	1.06%	0	\$0.00	NA	0	
	Unavailable	23	\$3,747,521.98	23.12%	1	\$157,228.60	NA	1	\$157,228.60
Total		97	\$15,665,426.00	100%	1	\$157,228.60		1	\$157,228.60
31412NQK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,796.60	2.7%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,787.56	2.82%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,153,564.58	37.82%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$171,500.00	2.06%	0	\$0.00	NA	0	

	COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$697,269.56	8.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$185,782.57	2.23%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$361,250.00	4.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$161,853.55	1.94%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$212,307.89	2.55%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$161,863.89	1.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$763,859.41	9.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$312,134.68	3.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$499,319.69	5.99%	0	\$0.00	NA	0
	Unavailable	3	\$918,784.90	11.02%	0	\$0.00	NA	0
Total		37	\$8,337,574.88	100%	0	\$0.00		0
31412NQL3	AEA FEDERAL CREDIT UNION	1	\$252,200.00	1.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,535.05	1.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$336,945.12	2.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,514.40	3.73%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$458,586.50	3.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$190,000.00	1.44%	0	\$0.00	NA	0
	FULTON BANK	1	\$319,817.58	2.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$207,283.44	1.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$251,982.43	1.92%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$354,050.00	2.69%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,540,765.11	19.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$2,507,987.05	19.06%	0	\$0.00	NA	0
		1	\$256,500.00	1.95%	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL								
	PHH MORTGAGE CORPORATION	2	\$454,497.17	3.45%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$259,725.00	1.97%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$527,388.12	4.01%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$313,500.00	2.38%	0	\$0.00	NA	0	
	Unavailable	12	\$3,257,921.77	24.75%	0	\$0.00	NA	0	
Total		49	\$13,158,198.74	100%	0	\$0.00		0	
31412NQM1	ABACUS FEDERAL SAVINGS BANK	1	\$379,672.83	3.67%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,474.14	2.27%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,642.91	5.82%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,756,269.01	36.3%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$947,703.14	9.16%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$340,721.16	3.29%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.45%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	2.08%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$322,410.43	3.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$466,025.11	4.5%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$576,760.44	5.57%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,157,593.19	11.19%	0	\$0.00	NA	0	
	Unavailable	4	\$1,197,174.54	11.58%	0	\$0.00	NA	0	
Total		30	\$10,346,446.90	100%	0	\$0.00		0	
31412NQ9		5	\$1,169,871.84	49.31%	0	\$0.00	NA	0	

		BANCO SANTANDER PUERTO RICO								
		DORAL BANK	1	\$142,320.58	6%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	\$184,345.00	7.77%	0	\$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	\$145,868.01	6.15%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	\$165,798.88	6.99%	0	\$0.00	NA	0	
		Unavailable	2	\$564,473.84	23.78%	0	\$0.00	NA	0	
Total			11	\$2,372,678.15	100%	0	\$0.00		0	
31412NQP4		AMARILLO NATIONAL BANK	2	\$321,708.91	5.56%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$199,823.55	3.45%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$390,600.00	6.75%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$333,698.06	5.77%	0	\$0.00	NA	0	
		BENCHMARK BANK	1	\$276,467.54	4.78%	1	\$257,961.89	NA	1	\$2
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,242.08	2.67%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,756.49	4.77%	0	\$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	2	\$492,146.43	8.51%	0	\$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	\$203,815.58	3.52%	1	\$194,236.43	NA	1	\$1
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$715,851.20	12.38%	0	\$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	\$416,640.97	7.2%	0	\$0.00	NA	0	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$345,801.43	5.98%	0	\$0.00	NA	0	
		Unavailable	7	\$1,850,563.76	28.66%	0	\$0.00	NA	0	
Total			23	\$5,977,116.00	100%	2	\$452,198.32		2	\$4
31412NQQ2		ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	\$391,866.37	11.19%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	2	\$198,220.65	5.66%	0	\$0.00	NA	0	
	GMAC BANK	4	\$396,904.06	11.34%	1	\$96,114.91	NA	1	\$
	PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$183,338.11	5.24%	0	\$0.00	NA	0	
	Unavailable	7	\$682,086.66	19.47%	0	\$0.00	NA	0	
Total		36	\$3,501,421.03	100%	1	\$96,114.91		1	\$
31412NQR0	ARVEST MORTGAGE COMPANY	3	\$351,629.24	20.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32%	0	\$0.00	NA	0	
	GMAC BANK	1	\$118,392.88	6.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$119,888.86	6.85%	0	\$0.00	NA	0	
	Unavailable	4	\$472,012.06	26.99%	0	\$0.00	NA	0	
Total		15	\$1,749,075.15	100%	0	\$0.00		0	
31412NQS8	ARVEST MORTGAGE COMPANY	8	\$1,101,550.67	23.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$401,693.96	8.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46	2.99%	0	\$0.00	NA	0	
	GMAC BANK	6	\$833,184.60	17.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$418,893.80	8.95%	0	\$0.00	NA	0	
	Unavailable	3	\$413,036.49	8.83%	0	\$0.00	NA	0	
Total		34	\$4,677,943.89	100%	0	\$0.00		0	
31412NQT6	CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19%	0	\$0.00	NA	0	
	GMAC BANK	2	\$314,222.52	10.88%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$338,497.40	11.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$154,866.55	5.36%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.	1	\$155,950.00	5.4%	0	\$0.00	NA	0
	Unavailable	3	\$501,634.71	17.39%	0	\$0.00	NA	0
Total		18	\$2,887,153.50	100%	0	\$0.00		0
31412NQU3	ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$242,295.86	7.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$304,158.33	9.85%	0	\$0.00	NA	0
	GMAC BANK	4	\$268,616.50	8.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$140,674.21	4.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$99,960.30	3.24%	0	\$0.00	NA	0
	Unavailable	12	\$758,828.32	24.55%	0	\$0.00	NA	0
Total		51	\$3,088,044.99	100%	0	\$0.00		0
31412NQV1	CHASE HOME FINANCE, LLC	1	\$328,796.95	12.31%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,135,167.31	42.51%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$199,827.80	7.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$667,430.29	25%	1	\$240,466.23	NA	0
	Unavailable	1	\$338,850.00	12.7%	0	\$0.00	NA	0
Total		10	\$2,670,072.35	100%	1	\$240,466.23		0
31412NQW9	ARVEST MORTGAGE COMPANY	2	\$393,250.00	28.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$199,324.36	14.35%	0	\$0.00	NA	0
	Unavailable	3	\$796,581.71	57.34%	0	\$0.00	NA	0
Total		6	\$1,389,156.07	100%	0	\$0.00		0
31412NQX7	PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100%	0	\$0.00	NA	0
Total		7	\$1,890,522.18	100%	0	\$0.00		0
31412NQY5	CAMBRIDGE STATE BANK	1	\$95,000.00	1.49%	0	\$0.00	NA	0
		1	\$87,323.12	1.37%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$88,358.04	1.38%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$201,690.56	3.16%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$199,916.83	3.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$87,927.86	1.38%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,500.00	1.43%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,000.00	1.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$88,728.99	1.39%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,802.85	1.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,200.00	1.37%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$87,927.72	1.38%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,024.50	1.33%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$97,351.16	1.52%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$101,169.03	1.58%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00	1.67%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$87,600.00	1.37%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$104,716.19	1.64%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$104,716.19	1.64%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.41%	0	\$0.00	NA	0	
	NCB, FSB	1	\$87,550.00	1.37%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS	3	\$289,766.19	4.54%	0	\$0.00	NA	0	

	BANK								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55	1.65%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$100,125.40	1.57%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	1.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$284,370.62	4.45%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,669.24	1.56%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$91,928.23	1.44%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$104,411.77	1.64%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	5	\$530,000.00	8.3%	0	\$0.00	NA	0	
	Unavailable	21	\$2,033,316.85	31.86%	0	\$0.00	NA	0	
Total		66	\$6,384,015.98	100%	0	\$0.00		0	
31412NQZ2	ANCHORBANK FSB	1	\$114,606.90	2.81%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$111,111.07	2.73%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,898.35	3.04%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,752.00	2.77%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$463,012.21	11.36%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$115,907.24	2.84%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	2.85%	0	\$0.00	NA	0	
	FULTON BANK	2	\$235,102.33	5.77%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	1	\$116,824.16	2.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$230,000.00	5.64%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$118,800.00	2.91%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$121,904.82	2.99%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,904.82	2.99%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$346,652.24	8.5%	0	\$0.00	NA	0
	REGIONS BANK	1	\$119,572.24	2.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$113,509.15	2.78%	0	\$0.00	NA	0
	Unavailable	8	\$941,788.39	23.09%	0	\$0.00	NA	0
Total		35	\$4,077,168.38	100%	0	\$0.00		0
31412NR24	AMARILLO NATIONAL BANK	2	\$135,235.23	5.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,000.00	5.15%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$51,251.33	1.97%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$59,550.00	2.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38%	0	\$0.00	NA	0
		1	\$74,179.55	2.85%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,939.74	2.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00	2.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$80,000.00	3.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$150,900.00	5.8%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$133,444.51	5.13%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$84,000.00	3.23%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$45,575.45	1.75%	0	\$0.00	NA	0	
	Unavailable	5	\$296,445.92	11.42%	0	\$0.00	NA	0	
Total		41	\$2,600,293.31	100%	0	\$0.00		0	
31412NR32	ASSOCIATED BANK, NA	2	\$200,213.21	10.34%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$105,000.00	5.42%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$93,400.00	4.82%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$88,700.00	4.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$104,000.00	5.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	5.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	1	\$103,908.25	5.36%	0	\$0.00	NA	0	

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	ASSOCIATION								
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	5.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$85,844.08	4.43%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$281,051.53	14.51%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	5.16%	0	\$0.00	NA	0	
	Unavailable	6	\$572,674.23	29.56%	0	\$0.00	NA	0	
Total		20	\$1,937,191.30	100%	0	\$0.00		0	
31412NR40	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$117,263.98	7.14%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$246,000.00	14.98%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	6.82%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$120,000.00	7.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$117,000.00	7.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	6.72%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	7.31%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$111,550.00	6.79%	0	\$0.00	NA	0	
	Unavailable	2	\$233,250.00	14.19%	0	\$0.00	NA	0	
Total		14	\$1,642,490.67	100%	0	\$0.00		0	
31412NR57	ASSOCIATED BANK, NA	1	\$148,750.00	13.42%	0	\$0.00	NA	0	
		1	\$135,000.00	12.18%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,021.00	12.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$138,700.00	12.51%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$130,500.00	11.77%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,400.00	12.67%	0	\$0.00	NA	0	
	Unavailable	2	\$280,000.00	25.27%	0	\$0.00	NA	0	
Total		8	\$1,108,371.00	100%	0	\$0.00		0	
31412NR65	ASSOCIATED BANK, NA	5	\$342,572.46	16.74%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$59,947.06	2.93%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$58,946.66	2.88%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$75,000.00	3.67%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	2.44%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$136,000.00	6.65%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$150,400.00	7.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$80,000.00	3.91%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$123,150.40	6.02%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,920.00	4.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$56,100.00	2.74%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	\$354,947.01	17.35%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$153,400.00	7.5%	0	\$0.00	NA	0	
	Unavailable	6	\$321,791.00	15.72%	0	\$0.00	NA	0	
Total		32	\$2,046,174.59	100%	0	\$0.00		0	
31412NR73	ASSOCIATED BANK, NA	3	\$281,094.05	17.5%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$92,250.00	5.74%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE	1	\$85,000.00	5.29%	0	\$0.00	NA	0	

		CORPORATION								
		CORTRUST BANK	1	\$100,000.00	6.23%	1	\$98,396.57	NA	1	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$96,820.57	6.03%	0	\$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	6.23%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	\$89,926.22	5.6%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	\$181,106.76	11.28%	0	\$0.00	NA	0	
		Unavailable	6	\$579,653.88	36.1%	0	\$0.00	NA	0	
Total			17	\$1,605,851.48	100%	1	\$98,396.57		1	\$
31412NR81		ASSOCIATED BANK, NA	5	\$257,136.16	8.98%	0	\$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	\$53,000.00	1.85%	0	\$0.00	NA	0	
		CORTRUST BANK	7	\$425,120.00	14.85%	1	\$72,086.56	NA	1	\$
		FIRST MORTGAGE COMPANY, L.L.C.	4	\$257,250.00	8.99%	0	\$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$203,920.00	7.12%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,000.00	2.83%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	4	\$219,868.44	7.68%	0	\$0.00	NA	0	
		PRIMEBANK	1	\$70,000.00	2.45%	0	\$0.00	NA	0	
		Unavailable	21	\$1,295,468.44	45.25%	0	\$0.00	NA	0	
Total			47	\$2,862,763.04	100%	1	\$72,086.56		1	\$
31412NR99		ASSOCIATED BANK, NA	1	\$122,904.05	10.46%	0	\$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$236,700.00	20.15%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$112,500.00	9.58%	0	\$0.00	NA	0	
		WESTERRA CREDIT UNION	1	\$113,975.74	9.7%	0	\$0.00	NA	0	
		Unavailable	5	\$588,406.38	50.11%	0	\$0.00	NA	0	
Total			10	\$1,174,486.17	100%	0	\$0.00		0	

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31412NRA6	ARVEST MORTGAGE COMPANY	3	\$205,239.01	14.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$92,354.81	6.46%	0	\$0.00	NA	0	
	GMAC BANK	2	\$126,358.87	8.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$123,502.61	8.63%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$48,709.05	3.41%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$73,000.00	5.1%	0	\$0.00	NA	0	
	Unavailable	12	\$761,192.86	53.22%	0	\$0.00	NA	0	
Total		23	\$1,430,357.21	100%	0	\$0.00		0	
31412NRB4	GMAC BANK	4	\$922,398.55	83.99%	1	\$341,253.26	NA	1	\$341,253.26
	Unavailable	2	\$429,150.45	16.01%	0	\$0.00	NA	0	
Total		6	\$1,351,549.00	100%	1	\$341,253.26		1	\$341,253.26
31412NRC2	FIRST AMERICAN INTERNATIONAL BANK	1	\$468,000.00	18.89%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,374,736.56	55.48%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$147,487.69	5.95%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$487,500.00	19.68%	0	\$0.00	NA	0	
Total		7	\$2,477,724.25	100%	0	\$0.00		0	
31412NRD0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,157.29	26.69%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,799.73	12.21%	0	\$0.00	NA	0	
	DORAL BANK	1	\$89,428.12	8.28%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	4	\$374,628.02	34.7%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$66,500.00	6.16%	0	\$0.00	NA	0	
	Unavailable	1	\$129,173.96	11.96%	0	\$0.00	NA	0	
Total		9	\$1,079,687.12	100%	0	\$0.00		0	

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31412NRE8		Unavailable	7	\$1,255,677.32	100%	0	\$0.00	NA	0
Total			7	\$1,255,677.32	100%	0	\$0.00		0
31412NRF5		ANCHORBANK FSB	1	\$49,800.00	1.84%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$60,000.00	2.22%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$34,560.15	1.28%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$37,000.00	1.37%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$49,300.00	1.82%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$89,000.00	3.29%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$116,322.40	4.3%	0	\$0.00	NA	0
		CENTRAL STATE BANK	2	\$114,778.70	4.25%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,952.21	6.18%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$44,721.67	1.65%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	8	\$431,796.00	15.98%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$109,310.38	4.04%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51%	0	\$0.00	NA	0
		LIBERTY MORTGAGE COMPANY INC.	1	\$46,709.29	1.73%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,232.75	10.29%	0	\$0.00	NA	0
		PREMIER BANK OF JACKSONVILLE	1	\$50,167.55	1.86%	0	\$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,626.37	2.21%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,530.96	4.27%	0	\$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,573.97	4.2%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$173,000.00	6.4%	0	\$0.00	NA	0
	Unavailable	2	\$170,060.99	6.3%	0	\$0.00	NA	0
Total		34	\$2,702,903.18	100%	0	\$0.00		0
31412NRG3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,227.35	0.53%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,895.47	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$673,677.10	1.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$194,154.66	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$174,163.28	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$106,601.17	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,617.95	0.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,779.41	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,130.25	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$281,525.10	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,112,882.77	6.06%	1	\$108,431.28	NA	0
	BANCORPSOUTH BANK	7	\$700,809.80	2.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$180,320.31	0.52%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$99,901.40	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$404,105.15	1.16%	1	\$91,821.25	NA	0
	BAXTER CREDIT UNION	3	\$294,622.40	0.85%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$406,208.14	1.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$188,722.02	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$195,959.51	0.56%	0	\$0.00	NA	0
		7	\$639,291.60	1.83%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$98,100.00	0.28%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$84,842.12	0.24%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	7	\$680,763.12	1.95%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$703,210.21	2.02%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$90,412.04	0.26%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	\$368,135.71	1.06%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$107,868.32	0.31%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$198,705.20	0.57%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$201,909.86	0.58%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$95,906.69	0.28%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$95,200.00	0.27%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$180,105.23	0.52%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,128.19	1.36%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$100,901.83	0.29%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$88,091.33	0.25%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$101,405.99	0.29%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$508,374.33	1.46%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,442.29	0.26%	0	\$0.00	NA	0	
		1	\$99,905.11	0.29%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	4	\$401,890.52	1.15%	1	\$92,149.40	NA	0	
	FARMERS & MERCHANTS BANK	1	\$90,402.67	0.26%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$101,000.00	0.29%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,398.95	0.31%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$181,000.00	0.52%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$93,000.00	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$569,807.75	1.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$90,400.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$107,899.97	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,900.45	0.83%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$286,718.69	0.82%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$311,985.44	0.9%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$286,829.36	0.82%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,915.55	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$99,902.81	0.29%	0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,897.53	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$774,746.94	2.22%	0	\$0.00	NA	0
FREMONT BANK	3	\$295,375.00	0.85%	0	\$0.00	NA	0
FULTON BANK	3	\$269,905.11	0.77%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,912.52	0.57%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$193,014.52	0.55%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$297,311.65	0.85%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$91,506.81	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$85,918.40	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$209,531.04	0.6%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$182,722.49	0.52%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$289,803.52	0.83%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$292,217.45	0.84%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$97,507.39	0.28%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$184,533.67	0.53%	0	\$0.00	NA	0
	2	\$190,383.34	0.55%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$94,920.18	0.27%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$586,898.75	1.68%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.29%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$96,903.44	0.28%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$89,916.65	0.26%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$101,875.56	0.29%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$105,392.44	0.3%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,714.04	0.27%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$461,713.27	1.33%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$85,325.89	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$304,601.11	0.87%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$107,492.88	0.31%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	2	\$181,112.52	0.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$498,404.39	1.43%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$290,550.00	0.83%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	
		2	\$207,305.56	0.59%	0	\$0.00	NA	0	

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$104,750.53	0.3%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$107,817.60	0.31%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$95,817.35	0.27%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$109,531.88	0.31%	0	\$0.00	NA	0	
S&T BANK	1	\$93,013.76	0.27%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, F.S.B.	1	\$93,032.38	0.27%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$84,969.30	0.24%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,539.79	0.27%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,909.85	0.27%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$286,823.23	0.82%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$99,905.11	0.29%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6%	0	\$0.00	NA	0	
THE PARK BANK	1	\$100,207.10	0.29%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC	1	\$105,777.30	0.3%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$104,900.37	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$87,918.49	0.25%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$171,865.07	0.49%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95	0.29%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$109,019.02	0.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$207,016.55	0.59%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,414.88	0.25%	0	\$0.00	NA	0	
	Unavailable	57	\$5,569,491.73	15.43%	0	\$0.00	NA	0	
Total		362	\$35,039,403.00	100%	3	\$292,401.93		0	
31412NRH1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,286.63	0.42%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$118,481.93	0.4%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$574,807.35	1.96%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,893.73	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$344,517.42	1.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$940,195.96	3.21%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$119,537.96	0.41%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$118,637.33	0.4%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$114,011.38	0.39%	0	\$0.00	NA	0	

BAXTER CREDIT UNION	1	\$111,891.14	0.38%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$230,273.26	0.79%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$121,500.00	0.41%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$232,775.88	0.79%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$597,679.21	2.04%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	7	\$803,463.39	2.74%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,812,465.57	6.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,684.41	0.43%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$110,430.00	0.38%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$115,101.02	0.39%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$116,100.00	0.4%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,160.00	0.41%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,539.67	0.4%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$118,634.58	0.4%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,781.71	0.41%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,335.70	0.41%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$122,586.35	0.42%	0	\$0.00	NA	0
EAGLE HOME	2	\$239,167.82	0.82%	0	\$0.00	NA	0

	MORTGAGE, LLC								
	ELEVATIONS CU	1	\$122,600.00	0.42%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$466,579.48	1.59%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$240,576.86	0.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,129.53	4.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$221,095.63	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,184.26	0.78%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$341,359.81	1.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$234,885.52	0.8%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$466,566.47	1.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$470,483.27	1.61%	0	\$0.00	NA	0	
	FULTON BANK	2	\$219,788.72	0.75%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$113,886.51	0.39%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$118,983.66	0.41%	0	\$0.00	NA	0	
	HOME BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2%	0	\$0.00	NA	0	
		2	\$238,687.25	0.81%	0	\$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$111,441.58	0.38%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$117,879.70	0.4%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$232,391.30	0.79%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$346,956.96	1.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$118,640.01	0.4%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$123,077.35	0.42%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$229,773.85	0.78%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,888.86	0.41%	0	\$0.00	NA	0	
		2	\$227,127.29	0.77%	0	\$0.00	NA	0	

	SECURITY SAVINGS BANK, F.S.B.								
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,611.44	0.79%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.39%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$229,033.68	0.78%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.8%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$117,950.00	0.4%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,169.25	0.81%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,398.30	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$119,886.14	0.41%	1	\$117,146.58	NA	0	
	WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
		1	\$114,607.00	0.39%	0	\$0.00	NA	0	

	YOLO FEDERAL CREDIT UNION								
	Unavailable	38	\$4,413,386.58	14.68%	0	\$0.00	NA	0	
Total		253	\$29,433,402.00	100%	1	\$117,146.58		0	
31412NRJ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$173,136.52	0.58%	0	\$0.00	NA	0	
	AF BANK	1	\$78,500.00	0.26%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$79,920.36	0.27%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,906.86	0.15%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$477,853.85	1.59%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$153,420.36	0.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$725,423.54	2.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$422,072.98	1.41%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$141,205.65	0.47%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$69,530.71	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$212,794.65	0.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$1,543,350.61	5.14%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	\$293,315.20	0.98%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$369,744.77	1.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$318,004.07	1.06%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$209,460.32	0.7%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$82,500.00	0.27%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$189,622.13	0.63%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$56,643.55	0.19%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$59,940.26	0.2%	0	\$0.00	NA	0	
	BELLCO CREDIT	1	\$38,962.09	0.13%	0	\$0.00	NA	0	

	UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	5	\$356,958.26	1.19%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,790.14	0.18%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$75,929.61	0.25%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$146,454.75	0.49%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$163,342.74	0.54%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$83,117.17	0.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,872.05	0.2%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$142,689.98	0.48%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$66,049.55	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$200,372.22	0.67%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,375.00	0.4%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$59,880.24	0.2%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$126,288.06	0.42%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$206,328.66	0.69%	0	\$0.00	NA	0	

	COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$231,861.12	0.77%	1	\$65,734.91	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,425.44	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$64,936.82	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,324.19	1.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$303,266.11	1.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$258,499.69	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$64,935.29	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$508,183.59	1.69%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$77,822.45	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$29,971.53	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$55,946.87	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$423,534.07	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$83,916.37	0.28%	0	\$0.00	NA	0

	CHARLESTON, SC								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,926.47	0.24%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,317.97	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$477,403.48	1.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$95,655.40	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$604,626.64	2.01%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$79,826.86	0.27%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$128,062.64	0.43%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$79,774.23	0.27%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$70,700.00	0.24%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,000.00	0.33%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	11	\$668,741.09	2.23%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$14,386.00	0.05%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	\$403,393.51	1.34%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$90,616.15	0.3%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$136,444.30	0.45%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$61,143.32	0.2%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$130,241.89	0.43%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$67,933.90	0.23%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$77,927.76	0.26%	0	\$0.00	NA	0	
		1	\$76,921.49	0.26%	0	\$0.00	NA	0	

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,900.00	0.13%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$382,919.73	1.28%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$59,943.06	0.2%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$151,697.76	0.51%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$64,933.73	0.22%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.25%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$51,949.46	0.17%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00	0.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,930.67	0.23%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,135.39	0.22%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	6	\$332,035.87	1.11%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$80,923.15	0.27%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$70,500.00	0.23%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	1	\$33,000.00	0.11%	1	\$32,546.45	NA	0	

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	4	\$242,329.08	0.81%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$53,265.04	0.18%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$466,558.59	1.55%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$67,932.31	0.23%	0	\$0.00	NA	0	
PARK BANK	1	\$77,925.99	0.26%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$121,508.37	0.4%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	8	\$513,338.32	1.71%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$20,262.29	0.07%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$270,763.19	0.9%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$71,100.30	0.24%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$163,346.60	0.54%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$82,376.56	0.27%	0	\$0.00	NA	0	
S&T BANK	2	\$140,450.00	0.47%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	6	\$395,567.23	1.32%	0	\$0.00	NA	0	
	1	\$54,400.00	0.18%	0	\$0.00	NA	0	

	SIR FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$79,924.10	0.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$72,758.90	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$96,968.89	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$38,764.06	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$267,497.43	0.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	3	\$163,442.05	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$143,689.98	0.48%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$64,935.29	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$225,826.04	0.75%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$80,258.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$103,857.33	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$77,526.37	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$121,324.08	0.4%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$54,888.60	0.18%	0	\$0.00	NA	0
	Unavailable	73	\$4,830,240.89	15.77%	0	\$0.00	NA	0
Total		465	\$30,090,549.00	100%	2	\$98,281.36		0
31412NRK4	ARVEST MORTGAGE COMPANY	19	\$1,814,209.26	15.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$300,156.58	2.64%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$204,557.31	1.8%	1	\$103,352.71	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$576,219.66	5.06%	0	\$0.00	NA	0
	NATIONAL CITY BANK	11	\$1,088,693.17	9.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,380,262.21	12.12%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$664,580.63	5.84%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$103,903.68	0.91%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$99,898.04	0.88%	0	\$0.00	NA	0
		4	\$368,634.55	3.24%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.								
	Unavailable	48	\$4,785,372.89	42.02%	0	\$0.00	NA	0	
Total		116	\$11,386,487.98	100%	1	\$103,352.71		0	
31412NRL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,948.47	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$52,800.00	0.25%	0	\$0.00	NA	0	
	AF BANK	2	\$137,925.87	0.65%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$257,906.28	1.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$112,945.26	0.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$158,932.94	0.75%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,429.15	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$32,250.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$58,946.66	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$166,031.96	0.79%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$83,925.89	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$476,019.10	2.26%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,801.58	0.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$148,552.01	0.71%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$259,359.33	1.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$69,935.16	0.33%	0	\$0.00	NA	0	
	BANKWEST	2	\$85,300.00	0.41%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$64,867.46	0.31%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$67,938.52	0.32%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$46,500.00	0.22%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$70,512.29	0.33%	0	\$0.00	NA	0	
		8	\$531,710.12	2.52%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	1	\$40,417.42	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$54,115.11	0.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,929.42	0.4%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$49,954.80	0.24%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$44,961.25	0.21%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$248,447.92	1.18%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$40,125.00	0.19%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,223.26	0.4%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,449.43	0.28%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$63,753.29	0.3%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$63,146.90	0.3%	0	\$0.00	NA	0	
	CORTRUST BANK	16	\$1,025,079.62	4.87%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	\$119,142.81	0.57%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.39%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,818.44	0.45%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$36,966.55	0.18%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$200,524.91	0.95%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$51,905.72	0.25%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$50,953.90	0.24%	0	\$0.00	NA	0	
		2	\$97,400.00	0.46%	0	\$0.00	NA	0	

	FARMERS & MERCHANTS BANK								
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,711.03	0.34%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$99,855.44	0.47%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	\$288,702.33	1.37%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$47,958.67	0.23%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$72,500.00	0.34%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$84,000.00	0.4%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$69,861.50	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$197,493.24	0.94%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,468.49	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$79,729.59	0.38%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$69,939.73	0.33%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$238,190.61	1.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,889.71	0.58%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$81,426.32	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$78,811.62	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,938.24	0.33%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DANVILLE	2	\$78,433.21	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$470,337.78	2.23%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$76,415.75	0.36%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$70,736.00	0.34%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$65,940.33	0.31%	0	\$0.00	NA	0
FULTON BANK	2	\$126,942.32	0.6%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$131,291.40	0.62%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$54,951.48	0.26%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$97,362.15	0.46%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$63,000.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$271,290.35	1.29%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$80,680.48	0.38%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$166,114.67	0.79%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$83,927.68	0.4%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$83,172.00	0.39%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$47,900.00	0.23%	0	\$0.00	NA	0
ILLINI BANK	1	\$63,944.90	0.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$42,800.00	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$193,832.41	0.92%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$35,100.00	0.17%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$120,400.00	0.57%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,942.09	0.38%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4%	0	\$0.00	NA	0
MID-PENN BANK	1	\$42,962.88	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$82,926.77	0.39%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$286,179.19	1.36%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5%	0	\$0.00	NA	0
NCB, FSB	1	\$33,970.00	0.16%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$184,800.00	0.88%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$106,335.37	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$352,067.33	1.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$51,100.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,820.00	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$257,888.17	1.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$46,281.08	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$35,036.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$38,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,266.32	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$66,300.00	0.31%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$43,000.00	0.2%	0	\$0.00	NA	0
	REGIONS BANK	3	\$210,284.97	1%	0	\$0.00	NA	0
	S&T BANK	2	\$123,140.00	0.58%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,927.68	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$54,400.00	0.26%	0	\$0.00	NA	0
		4	\$241,179.62	1.15%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$32,971.58	0.16%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,863.67	0.24%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$23,400.00	0.11%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$62,705.96	0.3%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$67,142.14	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$411,237.97	1.95%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$66,405.00	0.32%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$78,429.04	0.37%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,397.16	0.28%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$74,936.99	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$68,739.29	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$167,199.53	0.79%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$155,750.00	0.74%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	

	WASHINGTON TRUST BANK	1	\$49,954.80	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$84,700.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,400.00	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$198,082.24	0.94%	0	\$0.00	NA	0
	Unavailable	62	\$3,995,630.57	18.41%	0	\$0.00	NA	0
Total		344	\$21,188,431.00	100%	0	\$0.00		0
31412NRM0	AMERICAHOMEKEY, INC	1	\$85,865.43	4.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$333,613.70	15.79%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$782,597.75	37.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,142.71	7.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,574.26	4.24%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,895.88	6.53%	0	\$0.00	NA	0
	Unavailable	4	\$515,198.35	24.38%	0	\$0.00	NA	0
Total		15	\$2,112,888.08	100%	0	\$0.00		0
31412NRN8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,747.92	11.21%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$255,595.06	5.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$85,820.00	1.75%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$69,305.93	1.42%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$312,469.65	6.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$115,811.37	2.36%	0	\$0.00	NA	0

	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,333.50	1.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$363,764.71	7.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$510,731.87	10.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$230,750.65	4.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,083.32	3.72%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,736.02	3.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$312,944.88	6.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$195,983.31	4%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$254,571.75	5.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$232,561.50	4.75%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$114,896.04	2.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$96,678.00	1.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$154,866.74	3.16%	0	\$0.00	NA	0
	Unavailable	4	\$411,415.15	8.4%	0	\$0.00	NA	0
Total		34	\$4,897,128.10	100%	0	\$0.00		0
31412NRP3	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,310,422.18	10.68%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	8	\$1,013,253.49	8.26%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$97,605.00	0.8%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$348,442.13	2.84%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$284,448.81	2.32%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$98,029.52	0.8%	0	\$0.00	NA	0

COMMUNITY BANK - MISSOULA	1	\$233,249.01	1.9%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$154,303.00	1.26%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$113,781.00	0.93%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$216,308.99	1.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,704,713.05	13.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$171,977.40	1.4%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$315,515.55	2.57%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$443,736.11	3.62%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,819.00	1.61%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$221,193.02	1.8%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$492,828.15	4.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	11	\$1,291,214.62	10.53%	0	\$0.00	NA	0
METROCITIES MORTGAGE, LLC	1	\$128,553.50	1.05%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	2	\$155,316.17	1.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$95,594.50	0.78%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$82,526.61	0.67%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$205,113.25	1.67%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,034.54	1.45%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$255,556.79	2.08%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$412,183.60	3.36%	0	\$0.00	NA	0
	1	\$174,114.96	1.42%	0	\$0.00	NA	0

	THE STATE BANK OF TOWNSEND								
	WESTSTAR MORTGAGE CORPORATION	5	\$858,557.05	7%	0	\$0.00	NA	0	
	Unavailable	11	\$1,011,300.57	8.25%	0	\$0.00	NA	0	
Total		85	\$12,265,691.57	100%	0	\$0.00		0	
31412NRQ1	AMERICA FIRST FEDERAL CREDIT UNION	4	\$593,590.57	5.83%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	\$383,291.22	3.77%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$294,099.33	2.89%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	3	\$333,849.59	3.28%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	3	\$508,321.10	5%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$165,406.59	1.63%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$772,384.30	7.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$199,403.33	1.96%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$228,076.75	2.24%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,282,596.03	12.61%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$861,473.01	8.47%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$147,416.06	1.45%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	5	\$331,571.63	3.26%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$239,755.12	2.36%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$157,191.28	1.54%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$111,069.88	1.09%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,710.79	1.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$678,071.63	6.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,749.38	1.65%	0	\$0.00	NA	0
	TEXAS BANK	2	\$271,747.52	2.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$252,454.74	2.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,073.59	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$414,166.75	4.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$423,095.22	4.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,171,624.02	11.5%	0	\$0.00	NA	0
Total		70	\$10,175,189.43	100%	0	\$0.00		0
31412NRR9	AMERICAHOMEKEY, INC	4	\$358,716.41	4.6%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$8,510.00	0.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$159,687.87	2.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$459,533.93	5.89%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$506,299.55	6.49%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$375,850.07	4.82%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$62,732.41	0.8%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,097.43	1.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$170,091.80	2.18%	0	\$0.00	NA	0
		9	\$1,279,455.95	16.41%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$206,902.33	2.65%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$111,567.14	1.43%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$24,033.19	0.31%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$233,320.00	2.99%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,598.00	1.74%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$214,343.00	2.75%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	2	\$106,613.00	1.37%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$276,410.45	0.64%	0	\$0.00	NA	0	
Total		49	\$8,024,705.00	100%	0	\$0.00		0	
31412NRS7	BANCO SANTANDER PUERTO RICO	3	\$271,228.95	1.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$76,500.00	0.37%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$105,810.91	0.51%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$149,432.92	0.72%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$815,503.50	3.91%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$298,877.62	1.43%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$64,759.34	0.31%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$129,125.17	0.62%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$400,527.15	1.92%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	11	\$1,719,731.19	8.24%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74%	0	\$0.00	NA	0
CORTRUST BANK	2	\$367,844.64	1.76%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,515.91	0.85%	0	\$0.00	NA	0
DORAL BANK	8	\$726,579.94	3.48%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$295,000.00	1.41%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,281.90	0.94%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$819,462.66	3.93%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$254,626.16	1.22%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$860,000.00	4.12%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$309,854.53	1.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29%	0	\$0.00	NA	0

FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$71,400.00	0.34%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$277,561.23	1.33%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$80,703.24	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$479,806.23	2.3%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$184,307.80	0.88%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$808,698.58	3.88%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$80,405.17	0.39%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,563.12	0.56%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,397.40	1.13%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,670.25	0.43%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$317,530.85	1.52%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$946,685.54	4.54%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,022,219.10	4.9%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$218,394.23	1.05%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$219,176.92	1.05%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$229,230.11	1.1%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$414,052.70	1.98%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$88,329.18	0.42%	0	\$0.00	NA	0
STATE BANK OF	1	\$417,000.00	2%	0	\$0.00	NA	0

	SOUTHERN UTAH								
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,588.95	0.41%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,137.88	1.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$542,000.00	2.6%	0	\$0.00	NA	0	
	Unavailable	24	\$4,026,957.23	19.27%	0	\$0.00	NA	0	
Total		134	\$20,867,741.04	100%	0	\$0.00		0	
31412NRT5	ARVEST MORTGAGE COMPANY	1	\$185,567.62	3.48%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	5	\$918,044.16	17.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$350,000.00	6.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$207,894.64	3.9%	0	\$0.00	NA	0	
	Unavailable	14	\$3,107,901.38	58.31%	0	\$0.00	NA	0	
Total		25	\$5,330,176.07	100%	0	\$0.00		0	
31412NRU2	ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,641.73	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$856,922.23	1.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.2%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$403,367.70	0.56%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$297,321.96	0.41%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$352,468.98	0.49%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$805,635.28	1.11%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$688,700.00	0.95%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	11	\$1,124,851.76	1.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,503,244.30	2.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$430,208.59	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$892,300.17	1.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$613,847.26	0.85%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,520.77	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$822,604.80	1.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$414,397.70	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$947,243.00	1.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$290,203.47	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$149,478.70	0.21%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$137,400.00	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.48%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$303,914.52	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$214,000.00	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,251,000.00	1.73%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,210.75	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$207,508.26	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$59,791.48	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$596,681.89	0.82%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$379,642.36	0.52%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	1	\$145,717.78	0.2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$541,476.77	0.75%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$99,648.76	0.14%	0	\$0.00	NA	0
CITIZENS BANK	2	\$149,739.35	0.21%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,546.87	0.39%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	16	\$2,553,330.26	3.53%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$237,687.62	0.33%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,353.72	0.25%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0
DORAL BANK	1	\$54,804.76	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$242,117.14	0.33%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$141,501.24	0.2%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$572,616.44	0.79%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,603.95	0.15%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12%	0	\$0.00	NA	0

ESB MORTGAGE COMPANY	1	\$223,204.84	0.31%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$82,000.00	0.11%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,472.64	0.2%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$241,149.98	0.33%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,461.87	0.21%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$142,497.72	0.2%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$47,333.16	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$965,474.04	1.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$359,927.31	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$47,000.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$505,963.43	0.7%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$648,560.80	0.9%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,933,120.04	2.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$365,000.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.1%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$539,093.01	0.74%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,017,566.72	1.41%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$65,727.53	0.09%	0	\$0.00	NA	0

	OF WESTERN ILLINOIS							
	FIRSTBANK PUERTO RICO	1	\$48,822.35	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$139,508.26	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$239,998.05	0.33%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$63,521.30	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$252,565.91	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	34	\$4,940,640.24	6.82%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$949,703.04	1.31%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$406,520.80	0.56%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$394,609.08	0.55%	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$79,430.69	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$179,374.44	0.25%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$174,385.32	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,449.78	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$414,455.57	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$573,405.31	0.79%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$383,000.00	0.53%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$470,494.21	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,251,288.90	1.73%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$75,733.06	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	2	\$273,724.86	0.38%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$124,550.52	0.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,537.78	0.36%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$137,865.62	0.19%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$114,591.77	0.16%	0	\$0.00	NA	0	
	PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$357,464.98	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,778,396.48	3.84%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$106,424.87	0.15%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	\$735,708.51	1.02%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$971,191.68	1.34%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$414,001.16	0.57%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$168,777.44	0.23%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$880,351.95	1.22%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$319,599.30	0.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$212,768.94	0.29%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$415,519.72	0.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,946.26	0.41%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$39,680.20	0.05%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$34,753.55	0.05%	0	\$0.00	NA	0	

	ST. MARYS BANK	1	\$89,680.51	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$791,680.57	1.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$773,185.26	1.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$709,000.00	0.98%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$554,543.81	0.77%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,741.21	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$117,585.54	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,787.01	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$77,300.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$307,109.20	0.42%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,801.71	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$203,652.73	0.28%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,473.13	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$51,819.28	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$215,241.31	0.3%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$80,100.00	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$44,838.56	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,967.86	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$629,208.64	0.87%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,002.12	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$153,453.33	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$688,162.97	0.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$122,717.84	0.17%	0	\$0.00	NA	0
	Unavailable	85	\$11,750,608.67	16.22%	0	\$0.00	NA	0
Total		492	\$72,402,850.72	100%	0	\$0.00		0
31412NRV0	ARVEST MORTGAGE COMPANY	18	\$1,680,798.26	6.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$133,720.73	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$450,794.05	1.7%	0	\$0.00	NA	0
	GMAC BANK	1	\$162,427.47	0.61%	0	\$0.00	NA	0
	NATIONAL CITY BANK	20	\$3,913,282.60	14.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,876,402.13	10.85%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$1,351,671.20	5.1%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$1,640,087.92	6.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$274,560.53	1.04%	0	\$0.00	NA	0
	Unavailable	74	\$14,027,534.86	52.91%	0	\$0.00	NA	0
Total		152	\$26,511,279.75	100%	0	\$0.00		0
31412NRW8		1	\$195,000.00	0.44%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	10	\$3,433,125.84	7.71%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$27,720.00	0.06%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$76,743.59	0.17%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$135,772.86	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$155,274.47	0.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$622,244.36	1.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$772,923.06	1.74%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,689.89	0.88%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$180,000.00	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,826.65	0.47%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$223,111.87	0.5%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$1,254,471.71	2.82%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$125,000.00	0.28%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$350,789.62	0.79%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$29,600.00	0.07%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.63%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$286,013.13	0.64%	0	\$0.00	NA	0	

BREMER FINANCIAL CORPORATION	1	\$109,625.77	0.25%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.94%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$30,894.54	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43%	0	\$0.00	NA	0
CENTRUE BANK	2	\$196,518.00	0.44%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,766.90	0.43%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.28%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$220,402.11	0.49%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,701.54	0.26%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$73,742.82	0.17%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$89,697.07	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,969.69	1.5%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$144,210.34	0.32%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$77,731.79	0.17%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$148,000.00	0.33%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$87,697.66	0.2%	0	\$0.00	NA	0
	1	\$95,431.40	0.21%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & CAPITAL TRUST	1	\$128,600.00	0.29%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$205,595.25	0.46%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,343.55	0.1%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,700.00	0.39%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$191,601.13	0.43%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,140.36	0.56%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,496.08	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$55,290.70	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,582.95	0.61%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$298,843.00	0.67%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$628,000.00	1.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$420,453.99	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.22%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.15%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$245,456.19	0.55%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,007,766.76	2.26%	0	\$0.00	NA	0
FULTON BANK	2	\$346,138.57	0.78%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,287.53	0.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,015.00	0.58%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$308,922.64	0.69%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$233,131.24	0.52%	0	\$0.00	NA	0
	1	\$30,900.00	0.07%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB								
	MARINE BANK MORTGAGE SERVICES	1	\$49,828.07	0.11%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$229,200.67	0.51%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,922.58	0.26%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$197,407.98	0.44%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94	0.25%	0	\$0.00	NA	0	
	NCB, FSB	1	\$75,741.45	0.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,096.09	0.13%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
	OAK BANK	1	\$143,250.00	0.32%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$704,083.14	1.58%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$316,569.33	0.71%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$216,273.19	0.49%	0	\$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$28,304.41	0.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$58,945.39	0.13%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$148,965.84	0.33%	0	\$0.00	NA	0
RBS CITIZENS, NA	5	\$879,750.00	1.98%	0	\$0.00	NA	0
REGIONS BANK	3	\$166,981.15	0.37%	0	\$0.00	NA	0
S&T BANK	2	\$149,721.97	0.34%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$150,000.00	0.34%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$194,330.20	0.44%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$232,000.00	0.52%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,591.75	0.27%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$59,088.18	0.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$389,862.69	0.88%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$169,409.19	0.38%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$51,223.26	0.12%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$279,593.38	0.63%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$169,124.12	0.38%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
TEXAS BANK	1	\$37,557.30	0.08%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$321,247.90	0.72%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$462,649.37	1.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.13%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$506,570.48	1.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$33,486.91	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$87,582.38	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$23,768.89	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$26,311.14	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,500.00	0.49%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$344,398.92	0.77%	0	\$0.00	NA	0
	Unavailable	59	\$7,253,152.65	16.04%	0	\$0.00	NA	0
Total		335	\$44,671,005.00	100%	0	\$0.00		0
31412NRX6	ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$66,831.40	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$992,287.20	7.65%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$123,781.96	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$49,828.07	0.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$270,273.23	2.08%	0	\$0.00	NA	0
	Unavailable	30	\$4,610,998.00	35.55%	0	\$0.00	NA	0
Total		85	\$12,974,459.93	100%	0	\$0.00		0
31412NRY4	ALPINE BANK & TRUST CO.	1	\$108,894.05	7.41%	0	\$0.00	NA	0
		2	\$212,890.90	14.48%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	6.8%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	6.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,076.86	25.58%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	7.01%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,400.00	6.42%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	6.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	6.43%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45	6.8%	0	\$0.00	NA	0	
	Unavailable	1	\$89,520.00	6.08%	0	\$0.00	NA	0	
Total		15	\$1,470,182.26	100%	0	\$0.00		0	
31412NRZ1	AMARILLO NATIONAL BANK	2	\$231,988.82	18.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$116,400.00	9.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$118,681.73	9.31%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	9.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,888.03	9.25%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,000.00	9.33%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	8.82%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$110,550.00	8.67%	0	\$0.00	NA	0	

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		Unavailable	2	\$231,954.70	18.19%	0	\$0.00	NA	0
Total			11	\$1,274,963.28	100%	0	\$0.00		0
31412NSA5		ASSOCIATED BANK, NA	1	\$69,919.70	0.82%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$219,494.20	2.59%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	4.36%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	8	\$2,252,713.09	26.55%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$403,536.59	4.76%	0	\$0.00	NA	0
		DORAL BANK	1	\$89,891.86	1.06%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$131,848.59	1.55%	0	\$0.00	NA	0
		FULTON BANK	1	\$417,000.00	4.92%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$335,959.85	3.96%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$126,708.05	1.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,301,896.61	27.13%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$116,974.13	1.38%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$195,000.00	2.3%	0	\$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%	0	\$0.00	NA	0
		Unavailable	3	\$670,893.56	7.92%	0	\$0.00	NA	0
Total			41	\$8,484,011.13	100%	0	\$0.00		0
31412NSB3		GMAC BANK	1	\$713,356.14	32.77%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$335,640.00	15.42%	0	\$0.00	NA	0
		Unavailable	3	\$1,127,698.01	51.81%	0	\$0.00	NA	0
Total			5	\$2,176,694.15	100%	0	\$0.00		0
31412NSC1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	0	\$0.00	NA	0
		AMERICAN FIRST	2	\$636,306.71	3.29%	0	\$0.00	NA	0

	CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	\$571,828.49	2.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$280,000.00	1.45%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$624,000.00	3.23%	0	\$0.00	NA	0	
	BANNER BANK	1	\$259,642.35	1.34%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00	0.74%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$396,000.00	2.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.83%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$919,050.00	4.76%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$551,074.96	2.85%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	2.86%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$442,930.03	2.29%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00	2.15%	0	\$0.00	NA	0	

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		Unavailable	11	\$3,163,792.08	16.4%	0	\$0.00	NA	0
Total			79	\$19,323,350.27	100%	0	\$0.00		0
31412NSD9		POINT LOMA CREDIT UNION	1	\$275,443.65	26.55%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$85,533.03	8.25%	0	\$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59	65.2%	0	\$0.00	NA	0
Total			6	\$1,037,275.27	100%	0	\$0.00		0
31412NSE7		ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43%	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$325,000.00	2.39%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	\$502,000.00	3.69%	0	\$0.00	NA	0
		GMAC BANK	1	\$323,692.58	2.38%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	0	\$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	\$866,850.00	6.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0	\$0.00	NA	0
			1	\$98,928.63	0.73%	0	\$0.00	NA	0

		QUORUM FEDERAL CREDIT UNION							
		TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$417,000.00	3.06%	0	\$0.00	NA	0
		Unavailable	1	\$396,000.00	2.89%	0	\$0.00	NA	0
Total			39	\$13,620,519.64	100%	0	\$0.00		0
31412NSF4		BANCO SANTANDER PUERTO RICO	2	\$293,592.27	15.22%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	10	\$1,337,041.36	69.31%	0	\$0.00	NA	0
		Unavailable	3	\$519,391.37	15.47%	0	\$0.00	NA	0
Total			15	\$2,150,025.00	100%	0	\$0.00		0
31412NSG2		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$834,200.00	4.17%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$249,748.73	1.25%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$199,800.90	1%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$652,380.00	3.26%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$171,750.00	0.86%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$635,277.23	3.18%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00	1.43%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	3	\$619,591.79	3.1%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08%	0	\$0.00	NA	0
		FIRST PLACE BANK	13	\$2,659,196.42	13.3%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION	1	\$183,920.00	0.92%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$543,623.74	2.72%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	3.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$469,021.32	2.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.9%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	14	\$3,957,558.46	19.79%	0	\$0.00	NA	0
Total		80	\$20,001,245.97	100%	0	\$0.00		0
31412NSK3	BANCO SANTANDER PUERTO RICO	4	\$818,522.80	42.47%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$1,108,660.83	57.53%	0	\$0.00	NA	0
Total		10	\$1,927,183.63	100%	0	\$0.00		0
31412NSL1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$195,822.82	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,779.74	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$175,070.19	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,062.10	0.78%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5%	0	\$0.00	NA	0