

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 20 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31415B7A1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,748,525.01	100%	0	\$0.00		0	\$0.00
31415B7B9		HSBC MORTGAGE CORPORATION (USA)	12	\$3,116,141.13	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,840,335.31	100%	0	\$0.00		0	\$0.00
31415B7C7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,731,542.28	34.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,466.05	100%	0	\$0.00		0	\$0.00
31415B7D5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,644,750.00	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,355,600.00	58.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31415B7E3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,000.00	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,305,500.00	52.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,485,500.00	100%	0	\$0.00		0	\$0.00
31415B7F0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,180,500.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,819,450.00	70.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,950.00	100%	0	\$0.00		0	\$0.00
31415B7G8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,058,000.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,347,150.00	80.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,405,150.00	100%	0	\$0.00		0	\$0.00
31415B7H6		Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00

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31415B7K9	HSBC MORTGAGE CORPORATION (USA)	3	\$260,070.62	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$740,000.00	73.99%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,070.62	100%	0	\$0.00		0	\$0.00
31415B7L7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,325,150.00	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,000.00	33.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31415B7M5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,560,334.90	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$508,872.54	24.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,069,207.44	100%	0	\$0.00		0	\$0.00
31415BA25	GMAC MORTGAGE, LLC	4	\$1,533,250.00	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,639,389.09	63.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,172,639.09	100%	0	\$0.00		0	\$0.00
31415BA41	Unavailable	3	\$642,248.99	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$642,248.99	100%	0	\$0.00		0	\$0.00
31415BA58	GMAC MORTGAGE, LLC	2	\$467,457.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,569,634.40	84.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,037,091.40	100%	0	\$0.00		0	\$0.00
31415BA82	GMAC MORTGAGE, LLC	3	\$876,250.00	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,040,600.00	54.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,916,850.00	100%	0	\$0.00		0	\$0.00
31415BA90	GMAC MORTGAGE, LLC	15	\$2,837,867.00	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,332,179.72	85.2%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,170,046.72	100%	0	\$0.00		0	\$0.00
31415BAB5	GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$32,422,330.24	73.94%	0	\$0.00	NA	0	\$0.00
Total		194	\$43,849,352.73	100%	0	\$0.00		0	\$0.00
31415BAC3	GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$28,675,654.86	72.99%	0	\$0.00	NA	0	\$0.00
Total			229	\$39,285,293.66	100%	0	\$0.00		0	\$0.00
31415BAD1		GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,258,241.90	100%	0	\$0.00		0	\$0.00
31415BAE9		GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,446,479.47	100%	0	\$0.00		0	\$0.00
31415BAF6		GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,593,700.00	100%	0	\$0.00		0	\$0.00
31415BAG4		GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	0	\$0.00
Total			169	\$43,482,834.32	100%	0	\$0.00		0	\$0.00
31415BAH2		GMAC MORTGAGE, LLC	14	\$1,830,000.00	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,552,513.11	45.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,382,513.11	100%	0	\$0.00		0	\$0.00
31415BAL3		GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,787.27	28.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,490,987.27	100%	0	\$0.00		0	\$0.00
31415BAM1		GMAC MORTGAGE, LLC	16	\$4,727,629.16	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,967,050.00	29.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,694,679.16	100%	0	\$0.00		0	\$0.00
31415BAN9		GMAC MORTGAGE, LLC	36	\$7,423,721.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,885,524.41	77.71%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,309,245.41	100%	0	\$0.00		0	\$0.00
31415BAP4		GMAC MORTGAGE, LLC	41	\$7,057,561.15	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,489,488.28	68.7%	0	\$0.00	NA	0	\$0.00

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Total			120	\$22,547,049.43	100%	0	\$0.00		0	\$0.00
31415BAQ2		GMAC MORTGAGE, LLC	17	\$1,764,739.00	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,252,932.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,017,671.00	100%	0	\$0.00		0	\$0.00
31415BAR0		GMAC MORTGAGE, LLC	19	\$2,055,197.80	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,500.00	19.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,542,697.80	100%	0	\$0.00		0	\$0.00
31415BAS8		GMAC MORTGAGE, LLC	2	\$541,400.00	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$569,000.00	51.24%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,110,400.00	100%	0	\$0.00		0	\$0.00
31415BAT6		GMAC MORTGAGE, LLC	34	\$8,538,066.80	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$37,989,456.42	81.65%	0	\$0.00	NA	0	\$0.00
Total			185	\$46,527,523.22	100%	0	\$0.00		0	\$0.00
31415BAU3		GMAC MORTGAGE, LLC	40	\$10,351,250.00	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,538,997.89	77.92%	0	\$0.00	NA	0	\$0.00
Total			185	\$46,890,247.89	100%	0	\$0.00		0	\$0.00
31415BAV1		GMAC MORTGAGE, LLC	31	\$7,106,800.00	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,469,170.04	68.52%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,575,970.04	100%	0	\$0.00		0	\$0.00
31415BAX7		GMAC MORTGAGE, LLC	12	\$2,976,600.00	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,666,700.00	55.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,643,300.00	100%	0	\$0.00		0	\$0.00
31415BBA6		GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$43,505,362.20	88.8%	0	\$0.00	NA	0	\$0.00
Total			202	\$48,990,684.20	100%	0	\$0.00		0	\$0.00
31415BBB4		GMAC MORTGAGE, LLC	48	\$13,222,950.00	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,972,980.00	45.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,195,930.00	100%	0	\$0.00		0	\$0.00

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31415BBC2	GMAC MORTGAGE, LLC	44	\$12,025,294.76	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$37,608,482.33	75.77%	0	\$0.00	NA	0	\$0.00
Total		187	\$49,633,777.09	100%	0	\$0.00		0	\$0.00
31415BBD0	GMAC MORTGAGE, LLC	33	\$8,036,650.00	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$41,958,415.86	83.93%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,995,065.86	100%	0	\$0.00		0	\$0.00
31415BBE8	GMAC MORTGAGE, LLC	71	\$13,426,513.04	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$36,065,200.32	72.87%	0	\$0.00	NA	0	\$0.00
Total		235	\$49,491,713.36	100%	0	\$0.00		0	\$0.00
31415BBF5	GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,927,675.13	74.02%	0	\$0.00	NA	0	\$0.00
Total		183	\$32,325,879.60	100%	0	\$0.00		0	\$0.00
31415BBG3	GMAC MORTGAGE, LLC	61	\$9,902,462.17	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,991,190.00	56.75%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,893,652.17	100%	0	\$0.00		0	\$0.00
31415BBH1	GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$37,310,663.00	74.71%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,942,335.00	100%	0	\$0.00		0	\$0.00
31415BBJ7	GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,482,770.00	75.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,964,795.00	100%	0	\$0.00		0	\$0.00
31415BBM0	GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,762,000.00	100%	0	\$0.00		0	\$0.00
31415BBN8	GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$746,500.00	38.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,925,050.00	100%	0	\$0.00		0	\$0.00

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31415BBP3	GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$918,622.60	36.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,550,151.98	100%	0	\$0.00		0	\$0.00
31415BBQ1	GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,989,443.58	45.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,542,918.58	100%	0	\$0.00		0	\$0.00
31415BBR9	GMAC MORTGAGE, LLC	5	\$484,700.00	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,871.04	51.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,571.04	100%	0	\$0.00		0	\$0.00
31415BBS7	GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,538,565.00	72.59%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,782,716.00	100%	0	\$0.00		0	\$0.00
31415BBT5	GMAC MORTGAGE, LLC	27	\$6,606,169.00	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$43,364,606.00	86.78%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,970,775.00	100%	0	\$0.00		0	\$0.00
31415BBU2	GMAC MORTGAGE, LLC	14	\$3,350,977.00	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,489,981.21	83.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,840,958.21	100%	0	\$0.00		0	\$0.00
31415BFN4	GMAC BANK	113	\$21,380,784.36	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,380,784.36	100%	0	\$0.00		0	\$0.00
31415BFP9	GMAC BANK	102	\$19,180,713.67	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,180,713.67	100%	0	\$0.00		0	\$0.00
31415BFQ7	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,567,705.15	100%	0	\$0.00		0	\$0.00
31415BFR5	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,027,106.78	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,027,106.78	100%	0	\$0.00		0	\$0.00
31415BG29	FLAGSTAR CAPITAL MARKETS	12	\$3,119,053.00	7.9%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	138	\$36,359,935.85	92.1%	0	\$0.00	NA	\$0.00
Total			150	\$39,478,988.85	100%	0	\$0.00	0	\$0.00
31415BG37		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$17,342,811.00	95.81%	0	\$0.00	NA	\$0.00
Total			60	\$18,101,261.00	100%	0	\$0.00	0	\$0.00
31415BG45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.93%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,010,500.00	87.07%	0	\$0.00	NA	\$0.00
Total			9	\$1,160,500.00	100%	0	\$0.00	0	\$0.00
31415BG52		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	13.41%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,291,510.00	86.59%	0	\$0.00	NA	\$0.00
Total			10	\$1,491,510.00	100%	0	\$0.00	0	\$0.00
31415BG60		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$636,499.00	5.04%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA	\$0.00
Total			69	\$12,619,449.00	100%	0	\$0.00	0	\$0.00
31415BG78		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$10,585,311.87	98.59%	0	\$0.00	NA	\$0.00
Total			42	\$10,736,811.87	100%	0	\$0.00	0	\$0.00
31415BG86		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,394,600.00	90.86%	0	\$0.00	NA	\$0.00
Total			12	\$2,635,600.00	100%	0	\$0.00	0	\$0.00
31415BG94		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00	9.4%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,970,150.00	90.6%	0	\$0.00	NA	\$0.00
Total			30	\$8,796,650.00	100%	0	\$0.00	0	\$0.00
31415BGK9			2	\$435,200.00	3.97%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	41	\$10,514,330.00	96.03%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,949,530.00	100%	0	\$0.00		0	\$0.00
31415BGM5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,091,420.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		175	\$39,506,545.00	100%	0	\$0.00		0	\$0.00
31415BGN3	Unavailable	6	\$1,347,204.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,347,204.05	100%	0	\$0.00		0	\$0.00
31415BGP8	Unavailable	4	\$1,052,628.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,052,628.80	100%	0	\$0.00		0	\$0.00
31415BGQ6	Unavailable	11	\$3,479,417.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,479,417.96	100%	0	\$0.00		0	\$0.00
31415BGU7	Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,220,144.38	100%	0	\$0.00		0	\$0.00
31415BGV5	Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$53,023,779.13	100%	0	\$0.00		0	\$0.00
31415BGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0	\$0.00
Total		177	\$51,969,935.00	100%	0	\$0.00		0	\$0.00
31415BGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$49,480,142.41	95.09%	0	\$0.00	NA	0	\$0.00
Total		187	\$52,037,042.41	100%	0	\$0.00		0	\$0.00
31415BGY9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$36,411,905.44	98.53%	0	\$0.00	NA	0	\$0.00
Total		139	\$36,956,905.44	100%	0	\$0.00		0	\$0.00
31415BGZ6	FLAGSTAR CAPITAL MARKETS	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	126	\$26,526,496.00	95.68%	0	\$0.00	NA	\$0.00
Total			131	\$27,722,956.00	100%	0	\$0.00	0	\$0.00
31415BH28		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$652,000.00	2.83%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$22,346,981.00	97.17%	0	\$0.00	NA	\$0.00
Total			90	\$22,998,981.00	100%	0	\$0.00	0	\$0.00
31415BH36		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$682,900.00	11.67%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$5,166,820.00	88.33%	0	\$0.00	NA	\$0.00
Total			87	\$5,849,720.00	100%	0	\$0.00	0	\$0.00
31415BH44		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$9,002,817.92	88.13%	0	\$0.00	NA	\$0.00
Total			104	\$10,215,923.92	100%	0	\$0.00	0	\$0.00
31415BH51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,000.00	7.92%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,278,055.00	92.08%	0	\$0.00	NA	\$0.00
Total			12	\$2,474,055.00	100%	0	\$0.00	0	\$0.00
31415BHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,625,780.00	87.61%	0	\$0.00	NA	\$0.00
Total			26	\$7,562,780.00	100%	0	\$0.00	0	\$0.00
31415BHB8		Unavailable	75	\$22,305,093.57	100%	0	\$0.00	NA	\$0.00
Total			75	\$22,305,093.57	100%	0	\$0.00	0	\$0.00
31415BHC6		Unavailable	4	\$1,128,950.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,128,950.00	100%	0	\$0.00	0	\$0.00
31415BHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,100.00	4.55%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$33,478,427.18	95.45%	0	\$0.00	NA	\$0.00
Total			132	\$35,074,527.18	100%	0	\$0.00	0	\$0.00
31415BHE2			5	\$1,108,950.00	5.26%	0	\$0.00	NA	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	77	\$19,966,349.00	94.74%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,075,299.00	100%	0	\$0.00		0	\$0.00
31415BHF9		Unavailable	54	\$15,295,950.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,295,950.56	100%	0	\$0.00		0	\$0.00
31415BHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$895,349.45	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,981,025.00	91.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,876,374.45	100%	0	\$0.00		0	\$0.00
31415BHH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,589,150.00	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,732,286.00	92.18%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,321,436.00	100%	0	\$0.00		0	\$0.00
31415BHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,594,050.00	87.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,532,800.00	100%	0	\$0.00		0	\$0.00
31415BHN2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$364,900.00	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,054,900.00	74.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,419,800.00	100%	0	\$0.00		0	\$0.00
31415BHP7		Unavailable	20	\$2,022,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,022,790.00	100%	0	\$0.00		0	\$0.00
31415BHQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,735,425.00	90.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,125,025.00	100%	0	\$0.00		0	\$0.00
31415BHS1		Unavailable	38	\$10,162,368.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,162,368.00	100%	0	\$0.00		0	\$0.00
31415BHT9		FLAGSTAR CAPITAL MARKETS	2	\$605,000.00	27.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	5	\$1,560,800.00	72.07%	0	\$0.00	NA	\$0.00
Total			7	\$2,165,800.00	100%	0	\$0.00	0	\$0.00
31415BHU6		Unavailable	7	\$1,931,850.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,931,850.00	100%	0	\$0.00	0	\$0.00
31415BHV4		Unavailable	6	\$1,742,150.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,742,150.00	100%	0	\$0.00	0	\$0.00
31415BHX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,408,500.00	93.94%	0	\$0.00	NA	\$0.00
Total			13	\$3,628,500.00	100%	0	\$0.00	0	\$0.00
31415BHY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,008,020.00	95.33%	0	\$0.00	NA	\$0.00
Total			46	\$3,155,270.00	100%	0	\$0.00	0	\$0.00
31415BHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00	11.42%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$8,158,769.42	88.58%	0	\$0.00	NA	\$0.00
Total			94	\$9,211,119.42	100%	0	\$0.00	0	\$0.00
31415BK24		Unavailable	16	\$3,611,332.59	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,611,332.59	100%	0	\$0.00	0	\$0.00
31415BK32		Unavailable	13	\$2,955,828.49	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,955,828.49	100%	0	\$0.00	0	\$0.00
31415BK40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$942,000.00	13.21%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,189,540.00	86.79%	0	\$0.00	NA	\$0.00
Total			26	\$7,131,540.00	100%	0	\$0.00	0	\$0.00
31415BK57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$30,845,101.03	97.92%	0	\$0.00	NA	\$0.00
Total			136	\$31,501,101.03	100%	0	\$0.00	0	\$0.00

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31415BK65	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$37,420,440.02	95.31%	0	\$0.00	NA	0	\$0.00
Total		205	\$39,262,885.02	100%	0	\$0.00		0	\$0.00
31415BK73	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,312,499.00	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,713,318.39	88.1%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,025,817.39	100%	0	\$0.00		0	\$0.00
31415BK81	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,297,132.78	98.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,496,032.78	100%	0	\$0.00		0	\$0.00
31415BK99	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,805,233.00	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$35,794,752.00	92.73%	0	\$0.00	NA	0	\$0.00
Total		169	\$38,599,985.00	100%	0	\$0.00		0	\$0.00
31415BKN8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,983,522.16	92.15%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,259,922.16	100%	0	\$0.00		0	\$0.00
31415BKP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$912,919.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,735,203.69	95.97%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,648,122.69	100%	0	\$0.00		0	\$0.00
31415BKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,333,755.71	90.26%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,448,495.71	100%	0	\$0.00		0	\$0.00
31415BKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,254,150.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,686,408.49	85.97%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,940,558.49	100%	0	\$0.00		0	\$0.00

31415BKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,167,220.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$45,210,596.51	97.48%	0	\$0.00	NA	0	\$0.00
Total		189	\$46,377,816.51	100%	0	\$0.00		0	\$0.00
31415BKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,083,810.32	97.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,204,210.32	100%	0	\$0.00		0	\$0.00
31415BKV0	Unavailable	49	\$11,820,506.08	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,820,506.08	100%	0	\$0.00		0	\$0.00
31415BKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$661,020.00	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,396,666.89	86.93%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,057,686.89	100%	0	\$0.00		0	\$0.00
31415BKX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$373,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,360,937.59	96.82%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,733,937.59	100%	0	\$0.00		0	\$0.00
31415BL49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,562,302.00	94.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,978,552.00	100%	0	\$0.00		0	\$0.00
31415BL64	Unavailable	28	\$3,633,169.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,633,169.00	100%	0	\$0.00		0	\$0.00
31415BL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,253,031.00	92.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,431,431.00	100%	0	\$0.00		0	\$0.00
31415BL80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,738,449.45	91.4%	0	\$0.00	NA	0	\$0.00

Total			73	\$4,090,099.45	100%	0	\$0.00		0	\$0.00
31415BLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$883,950.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$37,528,356.00	97.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$38,412,306.00	100%	0	\$0.00		0	\$0.00
31415BLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,937,450.00	98.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,137,450.00	100%	0	\$0.00		0	\$0.00
31415BLC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$248,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,509,950.00	97.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,757,950.00	100%	0	\$0.00		0	\$0.00
31415BLG2		Unavailable	8	\$1,954,118.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,954,118.09	100%	0	\$0.00		0	\$0.00
31415BLH0		Unavailable	28	\$1,534,616.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,534,616.14	100%	0	\$0.00		0	\$0.00
31415BLJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,000.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,570,584.00	92.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,840,584.00	100%	0	\$0.00		0	\$0.00
31415BLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,625.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,458,151.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,795,776.00	100%	0	\$0.00		0	\$0.00
31415BLL1		Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,190,480.00	100%	0	\$0.00		0	\$0.00
31415BLM9		Unavailable	18	\$1,683,604.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,683,604.01	100%	0	\$0.00		0	\$0.00
31415BLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00	3.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,519,501.76	96.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,571,501.76	100%	0	\$0.00		0	\$0.00
31415BLP2		Unavailable	6	\$1,025,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,150.00	100%	0	\$0.00		0	\$0.00
31415BLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,900.00	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,385,360.00	90.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,530,260.00	100%	0	\$0.00		0	\$0.00
31415BLS6		Unavailable	14	\$1,388,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,388,960.00	100%	0	\$0.00		0	\$0.00
31415BLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,972,135.49	98.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,064,735.49	100%	0	\$0.00		0	\$0.00
31415BLV9		Unavailable	24	\$4,736,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,736,850.00	100%	0	\$0.00		0	\$0.00
31415BLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,486,774.00	95.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,751,774.00	100%	0	\$0.00		0	\$0.00
31415BLY3		Unavailable	32	\$1,983,033.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,983,033.28	100%	0	\$0.00		0	\$0.00
31415BLZ0		Unavailable	14	\$1,797,144.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,797,144.09	100%	0	\$0.00		0	\$0.00
31415BMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,335,080.00	94.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,181,281.46	100%	0	\$0.00		0	\$0.00
31415BMB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,517,029.44	96.27%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,692,029.44	100%	0	\$0.00		0	\$0.00
31415BMD8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,725,477.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,965,477.00	100%	0	\$0.00		0	\$0.00
31415BME6		Unavailable	27	\$4,972,578.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,972,578.38	100%	0	\$0.00		0	\$0.00
31415BMF3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,588,532.88	92.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,956,032.88	100%	0	\$0.00		0	\$0.00
31415BMG1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,605,356.17	92.83%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,115,626.17	100%	0	\$0.00		0	\$0.00
31415BMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,205,376.17	96.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,702,876.17	100%	0	\$0.00		0	\$0.00
31415BMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,143,108.00	96.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,380,038.00	100%	0	\$0.00		0	\$0.00
31415BMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,534,541.44	98.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,723,691.44	100%	0	\$0.00		0	\$0.00
31415BML0		Unavailable	15	\$2,011,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,011,925.00	100%	0	\$0.00		0	\$0.00
31415BMM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$11,011,970.00	97.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,267,970.00	100%	0	\$0.00		0	\$0.00
31415BMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,802,207.61	96.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,219,207.61	100%	0	\$0.00		0	\$0.00
31415BP29		CHASE HOME FINANCE, LLC	23	\$6,144,909.68	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,953,949.38	74.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,098,859.06	100%	0	\$0.00		0	\$0.00
31415BP37		CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,109,132.99	87.41%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,428,427.45	100%	0	\$0.00		0	\$0.00
31415BP45		CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$15,177,659.35	75.65%	0	\$0.00	NA	0	\$0.00
Total			320	\$20,064,267.43	100%	0	\$0.00		0	\$0.00
31415BP52		CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,712,833.15	60.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,788,613.15	100%	0	\$0.00		0	\$0.00
31415BP60		CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,478,267.46	63.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,285,998.53	100%	0	\$0.00		0	\$0.00
31415BP78		CHASE HOME FINANCE, LLC	10	\$2,637,178.56	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,180,217.45	79.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,817,396.01	100%	0	\$0.00		0	\$0.00
31415BP86		CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,369,134.06	79.02%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,121,912.70	100%	0	\$0.00		0	\$0.00
31415BP94		CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$8,494,865.86	65.06%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,056,703.74	100%	0	\$0.00		0	\$0.00
31415BPU7		CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$101,815,541.47	87.75%	0	\$0.00	NA	0	\$0.00
Total			526	\$116,035,254.55	100%	0	\$0.00		0	\$0.00
31415BPV5		CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$75,864,099.15	87.7%	0	\$0.00	NA	0	\$0.00
Total			401	\$86,506,688.05	100%	0	\$0.00		0	\$0.00
31415BPW3		CHASE HOME FINANCE, LLC	28	\$4,250,130.59	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$34,098,139.33	88.92%	0	\$0.00	NA	0	\$0.00
Total			253	\$38,348,269.92	100%	0	\$0.00		0	\$0.00
31415BPX1		CHASE HOME FINANCE, LLC	43	\$5,676,027.28	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$23,293,003.39	80.41%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,969,030.67	100%	0	\$0.00		0	\$0.00
31415BPY9		CHASE HOME FINANCE, LLC	6	\$1,123,652.90	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$27,397,781.15	96.06%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,521,434.05	100%	0	\$0.00		0	\$0.00
31415BPZ6		CHASE HOME FINANCE, LLC	31	\$8,333,373.32	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,299,649.40	67.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,633,022.72	100%	0	\$0.00		0	\$0.00
31415BQ28		CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,343,143.03	70.64%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,732,422.50	100%	0	\$0.00		0	\$0.00
31415BQ36		CHASE HOME FINANCE, LLC	3	\$589,695.13	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,256,846.80	84.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,846,541.93	100%	0	\$0.00		0	\$0.00
31415BQ44		CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,923,505.32	90.39%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,340,573.18	100%	0	\$0.00		0	\$0.00
31415BQ51		CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,448,662.21	80.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,280,440.49	100%	0	\$0.00		0	\$0.00
31415BQ77		CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,118,028.65	55.5%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,816,044.99	100%	0	\$0.00		0	\$0.00
31415BQ93		CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,467,212.42	43.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,346,272.19	100%	0	\$0.00		0	\$0.00
31415BQA0		CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,327,963.55	65.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,624,159.87	100%	0	\$0.00		0	\$0.00
31415BQB8		CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,784,148.09	86.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,371,791.31	100%	0	\$0.00		0	\$0.00
31415BQC6		CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,593,695.82	73.76%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,650,172.48	100%	0	\$0.00		0	\$0.00
31415BQD4		CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,481,280.00	66.85%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,190,993.49	100%	0	\$0.00		0	\$0.00
31415BQE2		CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,990,269.70	80.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,166,744.90	100%	0	\$0.00		0	\$0.00
31415BQF9		CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,571,788.68	79.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,728,301.58	100%	0	\$0.00		0	\$0.00

31415BQG7	CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,600,071.59	68.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,080,638.92	100%	0	\$0.00		0	\$0.00
31415BQH5	CHASE HOME FINANCE, LLC	12	\$1,449,013.97	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,298,441.31	85.13%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,747,455.28	100%	0	\$0.00		0	\$0.00
31415BQJ1	CHASE HOME FINANCE, LLC	18	\$2,267,368.49	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,352,910.27	76.43%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,620,278.76	100%	0	\$0.00		0	\$0.00
31415BQK8	CHASE HOME FINANCE, LLC	18	\$5,430,195.12	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,545,848.54	31.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,976,043.66	100%	0	\$0.00		0	\$0.00
31415BQL6	CHASE HOME FINANCE, LLC	16	\$1,575,136.45	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,030,760.81	83.6%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,605,897.26	100%	0	\$0.00		0	\$0.00
31415BQM4	CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,572,456.29	69.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,502,596.88	100%	0	\$0.00		0	\$0.00
31415BQP7	CHASE HOME FINANCE, LLC	28	\$2,730,637.33	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,420,706.26	70.16%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,151,343.59	100%	0	\$0.00		0	\$0.00
31415BQQ5	CHASE HOME FINANCE, LLC	13	\$2,648,305.57	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,487,737.78	67.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,136,043.35	100%	0	\$0.00		0	\$0.00
31415BQR3	CHASE HOME FINANCE, LLC	66	\$4,319,516.85	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,531,602.32	51.2%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,851,119.17	100%	0	\$0.00		0	\$0.00

31415BQS1	CHASE HOME FINANCE, LLC	11	\$1,438,219.14	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,686,518.94	82.3%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,124,738.08	100%	0	\$0.00		0	\$0.00
31415BQU6	CHASE HOME FINANCE, LLC	4	\$838,401.39	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,320,792.92	89.72%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,159,194.31	100%	0	\$0.00		0	\$0.00
31415BQV4	CHASE HOME FINANCE, LLC	9	\$1,687,032.73	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,015,442.66	78.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,702,475.39	100%	0	\$0.00		0	\$0.00
31415BQW2	CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,432,732.63	81.34%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,679,076.62	100%	0	\$0.00		0	\$0.00
31415BQZ5	CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,959,245.79	59.3%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,989,911.88	100%	0	\$0.00		0	\$0.00
31415BR35	Unavailable	20	\$3,156,760.45	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,156,760.45	100%	0	\$0.00		0	\$0.00
31415BR84	Unavailable	8	\$1,859,389.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,859,389.89	100%	0	\$0.00		0	\$0.00
31415BR92	Unavailable	25	\$5,412,756.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,412,756.00	100%	0	\$0.00		0	\$0.00
31415BRA9	CHASE HOME FINANCE, LLC	8	\$780,839.34	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,512,774.25	76.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,293,613.59	100%	0	\$0.00		0	\$0.00
31415BRD3	CHASE HOME FINANCE, LLC	2	\$457,602.76	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,785,923.15	91.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,243,525.91	100%	0	\$0.00		0	\$0.00
31415BRE1	CHASE HOME FINANCE, LLC	9	\$1,154,308.33	23.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,740,082.49	76.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,894,390.82	100%	0	\$0.00		0	\$0.00
31415BRG6		CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,750,803.41	83.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,287,529.83	100%	0	\$0.00		0	\$0.00
31415BRJ0		CHASE HOME FINANCE, LLC	13	\$1,993,651.46	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,268,471.16	75.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,262,122.62	100%	0	\$0.00		0	\$0.00
31415BRK7		CHASE HOME FINANCE, LLC	14	\$2,164,803.65	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,502,232.22	61.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,667,035.87	100%	0	\$0.00		0	\$0.00
31415BRN1		CHASE HOME FINANCE, LLC	4	\$511,879.30	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,569,667.74	75.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,081,547.04	100%	0	\$0.00		0	\$0.00
31415BRP6		CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,966,711.32	96.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,398,230.25	100%	0	\$0.00		0	\$0.00
31415BRQ4		CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,255,788.31	87.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,609,816.41	100%	0	\$0.00		0	\$0.00
31415BRR2		CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,536,166.46	93.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,029,131.39	100%	0	\$0.00		0	\$0.00
31415BRS0		CHASE HOME FINANCE, LLC	2	\$466,194.21	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,904,084.46	91.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,370,278.67	100%	0	\$0.00		0	\$0.00
31415BRT8		CHASE HOME FINANCE, LLC	5	\$644,100.38	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,566,197.64	79.94%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,210,298.02	100%	0	\$0.00		0	\$0.00
31415BRU5		CHASE HOME FINANCE, LLC	7	\$1,076,753.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,753.87	100%	0	\$0.00		0	\$0.00
31415BRW1		WELLS FARGO BANK, N.A.	18	\$4,498,950.33	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,658,239.35	44.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,157,189.68	100%	0	\$0.00		0	\$0.00
31415BS26		PHH MORTGAGE CORPORATION	3	\$310,314.42	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$747,703.75	70.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,058,018.17	100%	0	\$0.00		0	\$0.00
31415BS34		PHH MORTGAGE CORPORATION	11	\$1,285,468.63	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,297,994.50	64.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,583,463.13	100%	0	\$0.00		0	\$0.00
31415BS42		PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,508,719.61	87.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,722,517.54	100%	0	\$0.00		0	\$0.00
31415BS59		PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,407,844.63	75.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,873,694.41	100%	0	\$0.00		0	\$0.00
31415BS67		PHH MORTGAGE CORPORATION	4	\$1,208,804.84	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,487,511.48	55.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,696,316.32	100%	0	\$0.00		0	\$0.00
31415BS75		PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,005,634.28	63.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,953,228.65	100%	0	\$0.00		0	\$0.00
31415BS83		PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,160,930.62	100%	0	\$0.00		0	\$0.00

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31415BSA8		Unavailable	10	\$1,292,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,168.00	100%	0	\$0.00		0	\$0.00
31415BSK6		PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,891,685.91	100%	0	\$0.00		0	\$0.00
31415BSL4		PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,967,994.34	100%	0	\$0.00		0	\$0.00
31415BSM2		PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,053,544.01	100%	0	\$0.00		0	\$0.00
31415BSN0		PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA	0	\$0.00
Total			275	\$60,067,053.91	100%	0	\$0.00		0	\$0.00
31415BSP5		PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,246,399.21	100%	0	\$0.00		0	\$0.00
31415BSQ3		PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,282,569.37	100%	0	\$0.00		0	\$0.00
31415BSR1		PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,235,529.79	100%	0	\$0.00		0	\$0.00
31415BSS9		PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,213,176.79	100%	0	\$0.00		0	\$0.00
31415BST7		PHH MORTGAGE CORPORATION	2	\$291,900.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,675,725.00	85.16%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,967,625.00	100%	0	\$0.00		0	\$0.00
31415BSU4		PHH MORTGAGE CORPORATION	1	\$132,000.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,094,098.94	89.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,226,098.94	100%	0	\$0.00		0	\$0.00
31415BSV2		PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,632.12	91.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,462.43	100%	0	\$0.00		0	\$0.00
31415BSW0		PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,843,696.82	100%	0	\$0.00		0	\$0.00
31415BSZ3		PHH MORTGAGE CORPORATION	16	\$2,037,631.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,037,631.54	100%	0	\$0.00		0	\$0.00
31415BTA7		PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,098,858.93	70.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,847,743.65	100%	0	\$0.00		0	\$0.00
31415BTB5		PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,976,987.56	76.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,622,986.18	100%	0	\$0.00		0	\$0.00
31415BTC3		PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,367,314.02	83.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,635,763.42	100%	0	\$0.00		0	\$0.00
31415BTH2		PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$689,235.17	65.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,055,038.17	100%	0	\$0.00		0	\$0.00
31415BTJ8		PHH MORTGAGE CORPORATION	7	\$716,725.33	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,192,350.00	62.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,909,075.33	100%	0	\$0.00		0	\$0.00
31415BTK5		PHH MORTGAGE	2	\$203,500.00	19.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	8	\$844,800.00	80.59%	0	\$0.00	NA	\$0.00
Total			10	\$1,048,300.00	100%	0	\$0.00	0	\$0.00
31415BTL3		PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,209,466.00	60.98%	0	\$0.00	NA	\$0.00
Total			26	\$3,623,366.00	100%	0	\$0.00	0	\$0.00
31415BTM1		PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$795,000.00	64.56%	0	\$0.00	NA	\$0.00
Total			8	\$1,231,332.00	100%	0	\$0.00	0	\$0.00
31415BTN9		PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$15,042,616.19	70.95%	0	\$0.00	NA	\$0.00
Total			107	\$21,200,830.87	100%	0	\$0.00	0	\$0.00
31415BTR0		PHH MORTGAGE CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,104,354.91	52.45%	0	\$0.00	NA	\$0.00
Total			10	\$2,105,354.91	100%	0	\$0.00	0	\$0.00
31415BTS8		PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,542,642.08	68.16%	0	\$0.00	NA	\$0.00
Total			53	\$9,599,372.08	100%	0	\$0.00	0	\$0.00
31415BTT6		PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$657,920.00	48.65%	0	\$0.00	NA	\$0.00
Total			11	\$1,352,315.20	100%	0	\$0.00	0	\$0.00
31415BTU3		PHH MORTGAGE CORPORATION	13	\$3,412,712.19	63.94%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,924,985.15	36.06%	0	\$0.00	NA	\$0.00
Total			21	\$5,337,697.34	100%	0	\$0.00	0	\$0.00
31415BTV1		PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,256,212.68	100%	0	\$0.00	0	\$0.00
31415BTW9		PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$148,800.00	3.78%	0	\$0.00	NA	\$0.00

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Total			17	\$3,940,233.67	100%	0	\$0.00		0	\$0.00
31415BTX7		PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,200.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,174,942.67	100%	0	\$0.00		0	\$0.00
31415BTY5		PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,047,515.96	100%	0	\$0.00		0	\$0.00
31415BTZ2		PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,392,098.68	100%	0	\$0.00		0	\$0.00
31415BV55		Unavailable	29	\$7,532,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,532,450.00	100%	0	\$0.00		0	\$0.00
31415BV63		Unavailable	21	\$5,412,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,412,725.00	100%	0	\$0.00		0	\$0.00
31415BV71		Unavailable	14	\$3,600,022.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,600,022.04	100%	0	\$0.00		0	\$0.00
31415BV89		Unavailable	34	\$8,506,350.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,506,350.81	100%	0	\$0.00		0	\$0.00
31415BV97		Unavailable	17	\$4,095,684.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,095,684.83	100%	0	\$0.00		0	\$0.00
31415BWA3		Unavailable	310	\$73,690,911.91	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$73,690,911.91	100%	0	\$0.00		0	\$0.00
31415BWB1		Unavailable	553	\$133,053,612.35	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$133,053,612.35	100%	0	\$0.00		0	\$0.00
31415BWC9		Unavailable	230	\$51,098,430.75	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$51,098,430.75	100%	0	\$0.00		0	\$0.00
31415BWD7		Unavailable	22	\$1,707,050.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,707,050.76	100%	0	\$0.00		0	\$0.00
31415BWE5		Unavailable	19	\$1,346,877.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,346,877.58	100%	0	\$0.00		0	\$0.00
31415BWF2		Unavailable	43	\$4,285,963.48	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,285,963.48	100%	0	\$0.00		0	\$0.00
31415BWG0	Unavailable		32	\$3,137,197.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,137,197.63	100%	0	\$0.00		0	\$0.00
31415BWK1	Unavailable		12	\$2,497,027.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,497,027.00	100%	0	\$0.00		0	\$0.00
31415BWM7	CITIMORTGAGE INC.		3	\$811,450.00	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,087,455.07	57.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,898,905.07	100%	0	\$0.00		0	\$0.00
31415BWN5	CITIMORTGAGE INC.		20	\$3,894,235.21	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,433,992.53	62.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,328,227.74	100%	0	\$0.00		0	\$0.00
31415BWP0	CITIMORTGAGE INC.		12	\$2,531,019.34	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,001,545.30	70.34%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,532,564.64	100%	0	\$0.00		0	\$0.00
31415BWQ8	CITIMORTGAGE INC.		3	\$828,710.00	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,772,659.37	81.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,601,369.37	100%	0	\$0.00		0	\$0.00
31415BX61	WELLS FARGO BANK, N.A.		74	\$20,917,874.01	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$19,172,522.10	47.82%	0	\$0.00	NA	0	\$0.00
Total			147	\$40,090,396.11	100%	0	\$0.00		0	\$0.00
31415BX79	WELLS FARGO BANK, N.A.		52	\$17,049,110.98	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$15,014,031.93	46.83%	0	\$0.00	NA	0	\$0.00
Total			100	\$32,063,142.91	100%	0	\$0.00		0	\$0.00
31415BX87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		96	\$20,283,820.30	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$13,357,946.57	39.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,641,766.87	100%	0	\$0.00		0	\$0.00
31415BX95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		18	\$3,522,546.12	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,257,761.13	59.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,780,307.25	100%	0	\$0.00		0	\$0.00

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31415BYA1		Unavailable	61	\$11,692,207.08	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,692,207.08	100%	0	\$0.00		0	\$0.00
31415BYF0		PULTE MORTGAGE, L.L.C.	48	\$10,000,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,080.00	100%	0	\$0.00		0	\$0.00
31415BYH6		PULTE MORTGAGE, L.L.C.	51	\$11,000,454.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,000,454.26	100%	0	\$0.00		0	\$0.00
31415BYJ2		PULTE MORTGAGE, L.L.C.	91	\$21,000,131.80	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,000,131.80	100%	0	\$0.00		0	\$0.00
31415BYK9		PULTE MORTGAGE, L.L.C.	113	\$23,000,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,000,080.00	100%	0	\$0.00		0	\$0.00
31415BYL7		PULTE MORTGAGE, L.L.C.	14	\$3,400,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,400,345.00	100%	0	\$0.00		0	\$0.00
31415BYM5		PULTE MORTGAGE, L.L.C.	48	\$10,999,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,999,620.00	100%	0	\$0.00		0	\$0.00
31415BYN3		PULTE MORTGAGE, L.L.C.	34	\$7,999,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,999,565.00	100%	0	\$0.00		0	\$0.00
31415BZ28		U.S. BANK N.A.	5	\$490,903.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$490,903.38	100%	0	\$0.00		0	\$0.00
31415BZ36		U.S. BANK N.A.	1	\$79,490.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,490.51	100%	0	\$0.00		0	\$0.00
31415BZ44		U.S. BANK N.A.	2	\$307,436.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$307,436.55	100%	0	\$0.00		0	\$0.00
31415BZ51		U.S. BANK N.A.	2	\$259,545.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$259,545.92	100%	0	\$0.00		0	\$0.00
31415BZ77		U.S. BANK N.A.	2	\$207,314.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$207,314.33	100%	0	\$0.00		0	\$0.00

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31415BZ93		U.S. BANK N.A.	7	\$809,177.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$809,177.10	100%	0	\$0.00		0	\$0.00
31415BZW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,395,866.76	58.03%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,252,634.19	100%	0	\$0.00		0	\$0.00
31415CA56		CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,443,549.72	100%	0	\$0.00		0	\$0.00
31415CA64		CTX MORTGAGE COMPANY, LLC	11	\$1,904,201.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,904,201.62	100%	0	\$0.00		0	\$0.00
31415CAA5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,576,550.00	51.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,400.00	100%	0	\$0.00		0	\$0.00
31415CAB3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,400.00	16.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,632,900.00	100%	0	\$0.00		0	\$0.00
31415CAC1		HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,915,500.00	55.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,550.00	100%	0	\$0.00		0	\$0.00
31415CAD9		HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$967,300.00	93.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,800.00	100%	0	\$0.00		0	\$0.00
31415CCP0		COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,853,239.24	78.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,951,308.41	100%	0	\$0.00		0	\$0.00
31415CCQ8		COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,422,691.18	82.72%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,016,854.89	100%	0	\$0.00		0	\$0.00

31415CCR6	COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,462,568.91	87.56%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,948,891.81	100%	0	\$0.00		0	\$0.00
31415CCS4	Unavailable	13	\$1,671,047.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,671,047.90	100%	0	\$0.00		0	\$0.00
31415CEE3	Unavailable	8	\$1,914,885.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,914,885.93	100%	0	\$0.00		0	\$0.00
31415CEF0	Unavailable	40	\$9,288,357.82	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,288,357.82	100%	0	\$0.00		0	\$0.00
31415CEG8	Unavailable	171	\$37,360,398.40	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$37,360,398.40	100%	0	\$0.00		0	\$0.00
31415CEH6	Unavailable	45	\$8,451,634.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,451,634.68	100%	0	\$0.00		0	\$0.00
31415CK22	Unavailable	82	\$10,822,619.18	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,822,619.18	100%	0	\$0.00		0	\$0.00
31415CK30	Unavailable	16	\$1,953,494.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,953,494.77	100%	0	\$0.00		0	\$0.00
31415CK48	Unavailable	15	\$1,625,601.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,625,601.61	100%	0	\$0.00		0	\$0.00
31415CK55	CHASE HOME FINANCE, LLC	28	\$6,634,161.90	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,908,727.87	74.03%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,542,889.77	100%	0	\$0.00		0	\$0.00
31415CK63	CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$131,157,489.37	58.39%	0	\$0.00	NA	0	\$0.00
Total		768	\$224,620,745.99	100%	0	\$0.00		0	\$0.00
31415CK71	CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$70,665,444.19	66.75%	0	\$0.00	NA	0	\$0.00
Total		387	\$105,862,063.55	100%	0	\$0.00		0	\$0.00
31415CK89		103	\$26,768,945.87	29.45%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	240	\$64,115,027.14	70.55%	0	\$0.00	NA	\$0.00
Total			343	\$90,883,973.01	100%	0	\$0.00	0	\$0.00
31415CK97		CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$13,786,176.36	57.95%	0	\$0.00	NA	\$0.00
Total			106	\$23,791,146.98	100%	0	\$0.00	0	\$0.00
31415CKC0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,661.36	100%	0	\$0.00	NA	\$0.00
Total			2	\$197,661.36	100%	0	\$0.00	0	\$0.00
31415CKD8		Unavailable	15	\$4,838,386.35	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,838,386.35	100%	0	\$0.00	0	\$0.00
31415CKE6		Unavailable	58	\$14,926,838.48	100%	0	\$0.00	NA	\$0.00
Total			58	\$14,926,838.48	100%	0	\$0.00	0	\$0.00
31415CKF3		Unavailable	201	\$50,427,860.11	100%	0	\$0.00	NA	\$0.00
Total			201	\$50,427,860.11	100%	0	\$0.00	0	\$0.00
31415CKG1		Unavailable	305	\$72,027,866.68	100%	0	\$0.00	NA	\$0.00
Total			305	\$72,027,866.68	100%	0	\$0.00	0	\$0.00
31415CKH9		Unavailable	212	\$44,271,380.59	100%	0	\$0.00	NA	\$0.00
Total			212	\$44,271,380.59	100%	0	\$0.00	0	\$0.00
31415CKJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA	\$0.00
Total			22	\$4,396,049.76	100%	0	\$0.00	0	\$0.00
31415CKK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA	\$0.00
Total			76	\$15,470,544.90	100%	0	\$0.00	0	\$0.00
31415CKL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$573,623.40	54.52%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$478,419.36	45.48%	0	\$0.00	NA	\$0.00

Total			6	\$1,052,042.76	100%	0	\$0.00		0	\$0.00
31415CKM8		CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$36,979,815.63	73.53%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,294,462.02	100%	0	\$0.00		0	\$0.00
31415CKN6		CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$42,235,542.04	84.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$50,105,185.04	100%	0	\$0.00		0	\$0.00
31415CKP1		CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$32,346,941.64	64.24%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,353,557.89	100%	0	\$0.00		0	\$0.00
31415CKT3		CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,067,389.87	77.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,374,306.48	100%	0	\$0.00		0	\$0.00
31415CKU0		Unavailable	8	\$1,907,193.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,907,193.37	100%	0	\$0.00		0	\$0.00
31415CKX4		Unavailable	36	\$4,364,129.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,364,129.41	100%	0	\$0.00		0	\$0.00
31415CKY2		Unavailable	143	\$18,631,282.08	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,631,282.08	100%	0	\$0.00		0	\$0.00
31415CKZ9		Unavailable	211	\$26,845,560.34	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$26,845,560.34	100%	0	\$0.00		0	\$0.00
31415CL47		CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,468,605.12	76.21%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,171,565.84	100%	0	\$0.00		0	\$0.00
31415CL54		CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$20,059,039.17	77.7%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,816,740.17	100%	0	\$0.00		0	\$0.00
31415CL62		CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,244,546.09	89.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,625,046.09	100%	0	\$0.00		0	\$0.00
31415CL70		Unavailable	12	\$2,602,802.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,602,802.28	100%	0	\$0.00		0	\$0.00
31415CL88		CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,537,270.34	55.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,369,158.36	100%	0	\$0.00		0	\$0.00
31415CL96		CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,078,944.78	62.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,933,583.40	100%	0	\$0.00		0	\$0.00
31415CLA3		CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,621,064.86	84.14%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,129,743.71	100%	0	\$0.00		0	\$0.00
31415CLB1		CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,694,557.91	64.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,799,860.26	100%	0	\$0.00		0	\$0.00
31415CLE5		CHASE HOME FINANCE, LLC	2	\$274,874.45	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,373,834.44	96.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,648,708.89	100%	0	\$0.00		0	\$0.00
31415CLG0		CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,851,245.56	69.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,987,852.61	100%	0	\$0.00		0	\$0.00
31415CLH8		CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,951,558.63	79.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,582,090.20	100%	0	\$0.00		0	\$0.00
31415CLJ4		CHASE HOME FINANCE, LLC	4	\$733,774.05	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,014,119.28	89.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,747,893.33	100%	0	\$0.00		0	\$0.00

31415CLL9	CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$60,128,174.70	67.16%	0	\$0.00	NA	0	\$0.00
Total		385	\$89,525,749.67	100%	0	\$0.00		0	\$0.00
31415CLM7	CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$58,680,059.44	74.95%	0	\$0.00	NA	0	\$0.00
Total		264	\$78,287,152.73	100%	0	\$0.00		0	\$0.00
31415CLN5	CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,294,246.04	69.03%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,845,708.76	100%	0	\$0.00		0	\$0.00
31415CLP0	CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,913,732.96	100%	0	\$0.00		0	\$0.00
31415CLS4	CHASE HOME FINANCE, LLC	9	\$3,113,250.00	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,214,309.00	72.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,327,559.00	100%	0	\$0.00		0	\$0.00
31415CLT2	CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$31,417,467.68	89.67%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,035,583.82	100%	0	\$0.00		0	\$0.00
31415CLU9	CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,361,890.00	89.64%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,484,880.00	100%	0	\$0.00		0	\$0.00
31415CLY1	CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$951,546.63	63.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,491,950.40	100%	0	\$0.00		0	\$0.00
31415CM20	CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,830,253.64	40.88%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,924,164.27	100%	0	\$0.00		0	\$0.00
31415CM38	CHASE HOME	118	\$6,966,371.61	61.95%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	72	\$4,278,221.37	38.05%	0	\$0.00	NA	0	\$0.00
Total			190	\$11,244,592.98	100%	0	\$0.00		0	\$0.00
31415CM46		CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$9,163,371.86	38.5%	0	\$0.00	NA	0	\$0.00
Total			413	\$23,803,210.02	100%	0	\$0.00		0	\$0.00
31415CM53		CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,480,747.11	40.37%	0	\$0.00	NA	0	\$0.00
Total			203	\$11,098,141.47	100%	0	\$0.00		0	\$0.00
31415CM61		CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,763,122.04	59.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,957,633.66	100%	0	\$0.00		0	\$0.00
31415CM79		CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,343,102.98	45.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,923,005.35	100%	0	\$0.00		0	\$0.00
31415CM87		CHASE HOME FINANCE, LLC	11	\$1,003,170.59	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$729,636.22	42.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,732,806.81	100%	0	\$0.00		0	\$0.00
31415CM95		CHASE HOME FINANCE, LLC	162	\$14,362,968.37	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$10,654,485.76	42.59%	0	\$0.00	NA	0	\$0.00
Total			281	\$25,017,454.13	100%	0	\$0.00		0	\$0.00
31415CMA2		CHASE HOME FINANCE, LLC	25	\$5,849,269.23	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,432,092.23	43.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,281,361.46	100%	0	\$0.00		0	\$0.00
31415CMB0		CHASE HOME FINANCE, LLC	14	\$3,746,537.52	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,470,659.16	69.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,217,196.68	100%	0	\$0.00		0	\$0.00
31415CMC8		CHASE HOME FINANCE, LLC	5	\$542,457.17	39.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$836,567.40	60.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,379,024.57	100%	0	\$0.00		0	\$0.00
31415CME4		CHASE HOME FINANCE, LLC	8	\$1,046,222.27	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,211,759.36	53.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,257,981.63	100%	0	\$0.00		0	\$0.00
31415CMF1		CHASE HOME FINANCE, LLC	5	\$744,962.44	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$791,868.10	51.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,536,830.54	100%	0	\$0.00		0	\$0.00
31415CMH7		CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,441,717.11	44.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,740,953.53	100%	0	\$0.00		0	\$0.00
31415CMJ3		CHASE HOME FINANCE, LLC	16	\$2,231,719.95	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,006,062.73	31.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,237,782.68	100%	0	\$0.00		0	\$0.00
31415CML8		CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,794,783.71	33.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,345,705.04	100%	0	\$0.00		0	\$0.00
31415CMM6		CHASE HOME FINANCE, LLC	46	\$13,119,998.54	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,267,055.88	53.78%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,387,054.42	100%	0	\$0.00		0	\$0.00
31415CMN4		CHASE HOME FINANCE, LLC	28	\$8,865,109.54	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,885,890.00	59.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$21,750,999.54	100%	0	\$0.00		0	\$0.00
31415CMP9		CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,073,074.27	74.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,167,852.87	100%	0	\$0.00		0	\$0.00
31415CMW4		CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,352,738.73	52.91%	0	\$0.00	NA	0	\$0.00

Total			133	\$30,904,794.41	100%	0	\$0.00		0	\$0.00
31415CMX2		CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,162,910.68	55.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,108,178.66	100%	0	\$0.00		0	\$0.00
31415CMY0		CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$21,497,826.94	46.98%	0	\$0.00	NA	0	\$0.00
Total			380	\$45,762,061.84	100%	0	\$0.00		0	\$0.00
31415CMZ7		CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,903,905.86	39.16%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,288,688.56	100%	0	\$0.00		0	\$0.00
31415CNA1		CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$14,529,832.78	45.03%	0	\$0.00	NA	0	\$0.00
Total			367	\$32,268,776.04	100%	0	\$0.00		0	\$0.00
31415CNB9		CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,686,046.97	51.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,247,637.88	100%	0	\$0.00		0	\$0.00
31415CNC7		CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,762,964.60	100%	0	\$0.00		0	\$0.00
31415CND5		CHASE HOME FINANCE, LLC	181	\$49,292,679.49	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,409,552.43	29.28%	0	\$0.00	NA	0	\$0.00
Total			253	\$69,702,231.92	100%	0	\$0.00		0	\$0.00
31415CNE3		CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,431,633.09	44.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,089,741.77	100%	0	\$0.00		0	\$0.00
31415CNF0		CHASE HOME FINANCE, LLC	9	\$2,524,977.76	63.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,436,553.06	36.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,961,530.82	100%	0	\$0.00		0	\$0.00

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31415CNG8	CHASE HOME FINANCE, LLC	78	\$18,463,661.19	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,438,720.41	42.12%	0	\$0.00	NA	0	\$0.00
Total		133	\$31,902,381.60	100%	0	\$0.00		0	\$0.00
31415CNH6	CHASE HOME FINANCE, LLC	1,418	\$304,100,292.93	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,526	\$373,297,230.93	55.11%	0	\$0.00	NA	0	\$0.00
Total		2,944	\$677,397,523.86	100%	0	\$0.00		0	\$0.00
31415CNJ2	CHASE HOME FINANCE, LLC	358	\$67,100,288.94	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$50,336,856.06	42.86%	0	\$0.00	NA	0	\$0.00
Total		594	\$117,437,145.00	100%	0	\$0.00		0	\$0.00
31415CNK9	CHASE HOME FINANCE, LLC	50	\$7,466,753.50	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,316,784.60	52.69%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,783,538.10	100%	0	\$0.00		0	\$0.00
31415CNL7	CHASE HOME FINANCE, LLC	14	\$3,065,768.59	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,849,972.23	48.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,915,740.82	100%	0	\$0.00		0	\$0.00
31415CNM5	CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$32,278,902.79	55.96%	0	\$0.00	NA	0	\$0.00
Total		259	\$57,679,678.68	100%	0	\$0.00		0	\$0.00
31415CNN3	CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,342,136.88	58.85%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,572,245.97	100%	0	\$0.00		0	\$0.00
31415CNP8	CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,134,996.61	100%	0	\$0.00		0	\$0.00
31415CNQ6	Unavailable	6	\$1,174,169.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,174,169.47	100%	0	\$0.00		0	\$0.00
31415CNR4	Unavailable	10	\$1,757,976.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,757,976.79	100%	0	\$0.00		0	\$0.00

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31415CNU7	Unavailable	15	\$2,156,936.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,156,936.24	100%	0	\$0.00		0	\$0.00
31415CNW3	PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,264,465.38	100%	0	\$0.00		0	\$0.00
31415L2A4	U.S. BANK N.A.	25	\$2,632,863.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,632,863.92	100%	0	\$0.00		0	\$0.00
31415L2B2	U.S. BANK N.A.	24	\$2,360,914.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,360,914.88	100%	0	\$0.00		0	\$0.00
31415L2D8	U.S. BANK N.A.	9	\$1,009,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,225.00	100%	0	\$0.00		0	\$0.00
31415L2R7	U.S. BANK N.A.	3	\$329,257.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$329,257.00	100%	0	\$0.00		0	\$0.00
31415L3D7	U.S. BANK N.A.	1	\$52,389.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$52,389.07	100%	0	\$0.00		0	\$0.00
31415L3J4	U.S. BANK N.A.	1	\$119,213.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,213.02	100%	0	\$0.00		0	\$0.00
31415L3L9	U.S. BANK N.A.	1	\$85,650.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$85,650.81	100%	0	\$0.00		0	\$0.00
31415L3M7	U.S. BANK N.A.	2	\$236,218.03	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$236,218.03	100%	0	\$0.00		0	\$0.00
31415L3Q8	U.S. BANK N.A.	3	\$369,357.27	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$369,357.27	100%	0	\$0.00		0	\$0.00
31415L6A0	Unavailable	29	\$4,763,821.14	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,763,821.14	100%	0	\$0.00		0	\$0.00
31415L6B8	Unavailable	15	\$1,976,339.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,976,339.39	100%	0	\$0.00		0	\$0.00
31415L6C6	Unavailable	13	\$3,307,022.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,307,022.10	100%	0	\$0.00		0	\$0.00
31415L6D4	Unavailable	119	\$25,064,208.63	100%	0	\$0.00	NA	0	\$0.00

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Total			119	\$25,064,208.63	100%	0	\$0.00		0	\$0.00
31415L6E2	Unavailable		56	\$16,104,899.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,104,899.00	100%	0	\$0.00		0	\$0.00
31415L6F9	Unavailable		27	\$3,513,914.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,513,914.19	100%	0	\$0.00		0	\$0.00
31415L6G7	Unavailable		17	\$3,092,739.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,092,739.09	100%	0	\$0.00		0	\$0.00
31415L6J1	Unavailable		14	\$1,226,843.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,226,843.60	100%	0	\$0.00		0	\$0.00
31415L6K8	Unavailable		15	\$1,984,272.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,984,272.19	100%	0	\$0.00		0	\$0.00
31415L6L6	Unavailable		39	\$2,527,595.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,527,595.84	100%	0	\$0.00		0	\$0.00
31415L6M4	Unavailable		49	\$4,856,551.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,856,551.42	100%	0	\$0.00		0	\$0.00
31415L6N2	Unavailable		44	\$5,944,200.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,944,200.84	100%	0	\$0.00		0	\$0.00
31415L6P7	Unavailable		20	\$1,233,240.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,233,240.95	100%	0	\$0.00		0	\$0.00
31415L6S1	Unavailable		22	\$2,052,703.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,052,703.49	100%	0	\$0.00		0	\$0.00
31415L6T9	Unavailable		11	\$1,835,414.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,835,414.08	100%	0	\$0.00		0	\$0.00
31415L6V4	Unavailable		11	\$1,421,314.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,314.48	100%	0	\$0.00		0	\$0.00
31415L6W2	Unavailable		18	\$1,611,809.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,611,809.54	100%	0	\$0.00		0	\$0.00
31415L6X0	Unavailable		10	\$1,925,520.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,925,520.74	100%	0	\$0.00		0	\$0.00
31415L6Z5	Unavailable		11	\$1,006,940.51	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,006,940.51	100%	0	\$0.00		0	\$0.00
31415L7A9		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,644,867.82	71.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,265,622.95	100%	0	\$0.00		0	\$0.00
31415L7B7		Unavailable	7	\$1,399,822.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,399,822.00	100%	0	\$0.00		0	\$0.00
31415L7D3		Unavailable	5	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,000.00	100%	0	\$0.00		0	\$0.00
31415L7G6		Unavailable	10	\$1,488,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,488,785.00	100%	0	\$0.00		0	\$0.00
31415L7J0		Unavailable	12	\$2,237,644.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,237,644.00	100%	0	\$0.00		0	\$0.00
31415L7K7		Unavailable	20	\$1,289,299.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,289,299.00	100%	0	\$0.00		0	\$0.00
31415LA23		Unavailable	33	\$5,078,819.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,078,819.48	100%	0	\$0.00		0	\$0.00
31415LA31		BANK OF AMERICA NA	46	\$7,182,028.54	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,182,028.54	100%	0	\$0.00		0	\$0.00
31415LA49		CITIMORTGAGE, INC.	19	\$2,505,359.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,505,359.27	100%	0	\$0.00		0	\$0.00
31415LA56		BANK OF AMERICA NA	54	\$7,284,817.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,284,817.61	100%	0	\$0.00		0	\$0.00
31415LA64		CITIMORTGAGE, INC.	12	\$2,032,395.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,032,395.93	100%	0	\$0.00		0	\$0.00
31415LAC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$693,234.26	24.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,804,677.39	100%	0	\$0.00		0	\$0.00

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31415LAF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,948,167.51	100%	0	\$0.00		0	\$0.00
31415LAM9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,868,510.23	86.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,485,960.23	100%	0	\$0.00		0	\$0.00
31415LAP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,285,044.45	100%	0	\$0.00		0	\$0.00
31415LAQ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,189,190.99	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,186,824.54	49.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,376,015.53	100%	0	\$0.00		0	\$0.00
31415LAY3	Unavailable	43	\$9,507,296.54	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,507,296.54	100%	0	\$0.00		0	\$0.00
31415LAZ0	Unavailable	215	\$37,916,148.67	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$37,916,148.67	100%	0	\$0.00		0	\$0.00
31415LB22	BANK OF AMERICA NA	34	\$2,452,265.21	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,452,265.21	100%	0	\$0.00		0	\$0.00
31415LB30	BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$10,535,943.74	100%	0	\$0.00		0	\$0.00
31415LB48	BANK OF AMERICA NA	47	\$3,829,058.29	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,829,058.29	100%	0	\$0.00		0	\$0.00
31415LB55	BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,725,540.68	100%	0	\$0.00		0	\$0.00
31415LB63		17	\$1,384,765.85	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			17	\$1,384,765.85	100%	0	\$0.00	0	\$0.00
31415LB71		BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA	\$0.00
Total			73	\$14,758,797.93	100%	0	\$0.00	0	\$0.00
31415LB89		BANK OF AMERICA NA	615	\$87,742,924.65	100%	0	\$0.00	NA	\$0.00
Total			615	\$87,742,924.65	100%	0	\$0.00	0	\$0.00
31415LBA4		BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,155,499.45	100%	0	\$0.00	0	\$0.00
31415LBB2		BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,911,418.11	100%	0	\$0.00	0	\$0.00
31415LBC0		BANK OF AMERICA NA	633	\$161,307,395.57	100%	0	\$0.00	NA	\$0.00
Total			633	\$161,307,395.57	100%	0	\$0.00	0	\$0.00
31415LBD8		BANK OF AMERICA NA	36	\$9,045,727.50	100%	0	\$0.00	NA	\$0.00
Total			36	\$9,045,727.50	100%	0	\$0.00	0	\$0.00
31415LBE6		BANK OF AMERICA NA	100	\$22,931,419.20	100%	0	\$0.00	NA	\$0.00
Total			100	\$22,931,419.20	100%	0	\$0.00	0	\$0.00
31415LBF3		BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA	\$0.00
Total			43	\$10,740,222.46	100%	0	\$0.00	0	\$0.00
31415LBG1		CITIMORTGAGE, INC.	32	\$9,110,005.88	100%	0	\$0.00	NA	\$0.00
Total			32	\$9,110,005.88	100%	0	\$0.00	0	\$0.00
31415LBK2		BANK OF AMERICA NA	483	\$133,566,077.57	100%	0	\$0.00	NA	\$0.00
Total			483	\$133,566,077.57	100%	0	\$0.00	0	\$0.00
31415LBL0		BANK OF AMERICA NA	39	\$10,069,451.80	100%	0	\$0.00	NA	\$0.00
Total			39	\$10,069,451.80	100%	0	\$0.00	0	\$0.00

31415LBM8		BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,877,352.57	100%	0	\$0.00		0	\$0.00
31415LBP1		BANK OF AMERICA NA	8	\$2,175,615.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,175,615.68	100%	0	\$0.00		0	\$0.00
31415LBV8		BANK OF AMERICA NA	11	\$2,856,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,856,390.00	100%	0	\$0.00		0	\$0.00
31415LBW6		BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,263,189.33	100%	0	\$0.00		0	\$0.00
31415LBX4		BANK OF AMERICA NA	8	\$2,363,385.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,363,385.53	100%	0	\$0.00		0	\$0.00
31415LBZ9		BANK OF AMERICA NA	11	\$1,131,227.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,131,227.65	100%	0	\$0.00		0	\$0.00
31415LC21		BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,491,217.40	100%	0	\$0.00		0	\$0.00
31415LC39		BANK OF AMERICA NA	13	\$1,103,456.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,103,456.05	100%	0	\$0.00		0	\$0.00
31415LC47		BANK OF AMERICA NA	12	\$3,587,114.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,587,114.06	100%	0	\$0.00		0	\$0.00
31415LC70		BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,536,200.00	100%	0	\$0.00		0	\$0.00
31415LC96		BANK OF AMERICA NA	142	\$40,080,444.95	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$40,080,444.95	100%	0	\$0.00		0	\$0.00
31415LCA3		BANK OF AMERICA NA	10	\$1,562,661.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,562,661.46	100%	0	\$0.00		0	\$0.00

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31415LCB1	BANK OF AMERICA NA	33	\$7,649,306.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,649,306.74	100%	0	\$0.00		0	\$0.00
31415LCC9	BANK OF AMERICA NA	6	\$1,370,349.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,370,349.29	100%	0	\$0.00		0	\$0.00
31415LCD7	BANK OF AMERICA NA	1,304	\$352,468,394.36	100%	0	\$0.00	NA	0	\$0.00
Total		1,304	\$352,468,394.36	100%	0	\$0.00		0	\$0.00
31415LCE5	BANK OF AMERICA NA	68	\$19,850,729.78	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,850,729.78	100%	0	\$0.00		0	\$0.00
31415LCF2	BANK OF AMERICA NA	27	\$6,299,287.64	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,299,287.64	100%	0	\$0.00		0	\$0.00
31415LCG0	BANK OF AMERICA NA	44	\$4,712,930.10	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,712,930.10	100%	0	\$0.00		0	\$0.00
31415LCH8	BANK OF AMERICA NA	25	\$3,287,092.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,287,092.78	100%	0	\$0.00		0	\$0.00
31415LCJ4	BANK OF AMERICA NA	16	\$2,423,705.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,423,705.97	100%	0	\$0.00		0	\$0.00
31415LCK1	BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,568,470.80	100%	0	\$0.00		0	\$0.00
31415LCM7	BANK OF AMERICA NA	12	\$2,590,347.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,590,347.89	100%	0	\$0.00		0	\$0.00
31415LCN5	BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	0	\$0.00	NA	0	\$0.00
Total		6,998	\$1,548,612,525.18	100%	0	\$0.00		0	\$0.00
31415LCP0	BANK OF AMERICA NA	139	\$31,661,923.59	100%	0	\$0.00	NA	0	\$0.00

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Total			139	\$31,661,923.59	100%	0	\$0.00		0	\$0.00
31415LCR6		BANK OF AMERICA NA	41	\$5,266,463.42	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,266,463.42	100%	0	\$0.00		0	\$0.00
31415LCS4		BANK OF AMERICA NA	39	\$2,613,861.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,613,861.50	100%	0	\$0.00		0	\$0.00
31415LCT2		BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,898,784.06	100%	0	\$0.00		0	\$0.00
31415LCU9		BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,336,825.29	100%	0	\$0.00		0	\$0.00
31415LCV7		BANK OF AMERICA NA	174	\$59,380,338.82	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$59,380,338.82	100%	0	\$0.00		0	\$0.00
31415LCY1		BANK OF AMERICA NA	105	\$5,933,883.77	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,933,883.77	100%	0	\$0.00		0	\$0.00
31415LCZ8		BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,360,546.49	100%	0	\$0.00		0	\$0.00
31415LD61		Unavailable	274	\$60,405,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$60,405,150.00	100%	0	\$0.00		0	\$0.00
31415LD79		Unavailable	61	\$12,246,883.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,246,883.23	100%	0	\$0.00		0	\$0.00
31415LD87		Unavailable	10	\$2,002,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,002,225.00	100%	0	\$0.00		0	\$0.00
31415LDA2		BANK OF AMERICA NA	20	\$5,381,546.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,381,546.32	100%	0	\$0.00		0	\$0.00
31415LDB0		BANK OF AMERICA NA	106	\$30,296,849.70	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,296,849.70	100%	0	\$0.00		0	\$0.00

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31415LDD6	BANK OF AMERICA NA	7	\$1,165,226.17	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,848,772.72	83.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,013,998.89	100%	0	\$0.00		0	\$0.00
31415LDE4	BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,120,408.19	96.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,535,867.71	100%	0	\$0.00		0	\$0.00
31415LDF1	BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,780,360.02	78.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,682,742.02	100%	0	\$0.00		0	\$0.00
31415LDG9	BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,948,276.62	100%	0	\$0.00		0	\$0.00
31415LDH7	BANK OF AMERICA NA	124	\$20,382,731.31	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,382,731.31	100%	0	\$0.00		0	\$0.00
31415LDJ3	BANK OF AMERICA NA	10	\$1,400,414.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,400,414.86	100%	0	\$0.00		0	\$0.00
31415LE29	U.S. BANK N.A.	2	\$173,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$173,000.00	100%	0	\$0.00		0	\$0.00
31415LE45	U.S. BANK N.A.	7	\$744,185.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$744,185.46	100%	0	\$0.00		0	\$0.00
31415LE52	U.S. BANK N.A.	3	\$440,143.04	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$440,143.04	100%	0	\$0.00		0	\$0.00
31415LE60	U.S. BANK N.A.	5	\$536,110.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$536,110.67	100%	0	\$0.00		0	\$0.00
31415LE86	U.S. BANK N.A.	6	\$719,896.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$719,896.22	100%	0	\$0.00		0	\$0.00
31415LE94	U.S. BANK N.A.	3	\$358,598.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$358,598.69	100%	0	\$0.00		0	\$0.00

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31415LEB9		Unavailable	71	\$14,850,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,850,550.00	100%	0	\$0.00		0	\$0.00
31415LEC7		Unavailable	28	\$5,042,032.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,042,032.71	100%	0	\$0.00		0	\$0.00
31415LEG8		U.S. BANK N.A.	9	\$905,973.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$905,973.23	100%	0	\$0.00		0	\$0.00
31415LEJ2		U.S. BANK N.A.	6	\$777,505.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$777,505.33	100%	0	\$0.00		0	\$0.00
31415LEK9		U.S. BANK N.A.	34	\$3,514,420.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,514,420.28	100%	0	\$0.00		0	\$0.00
31415LEL7		U.S. BANK N.A.	27	\$2,917,490.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,917,490.43	100%	0	\$0.00		0	\$0.00
31415LEM5		U.S. BANK N.A.	6	\$492,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$492,000.00	100%	0	\$0.00		0	\$0.00
31415LEN3		U.S. BANK N.A.	3	\$216,194.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$216,194.81	100%	0	\$0.00		0	\$0.00
31415LER4		U.S. BANK N.A.	1	\$49,352.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,352.22	100%	0	\$0.00		0	\$0.00
31415LFC6		U.S. BANK N.A.	18	\$1,761,131.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,761,131.57	100%	0	\$0.00		0	\$0.00
31415LFD4		U.S. BANK N.A.	7	\$647,031.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$647,031.20	100%	0	\$0.00		0	\$0.00
31415LFG7		U.S. BANK N.A.	3	\$319,426.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$319,426.86	100%	0	\$0.00		0	\$0.00
31415LFM4		U.S. BANK N.A.	2	\$252,779.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$252,779.11	100%	0	\$0.00		0	\$0.00
31415LFR3		U.S. BANK N.A.	2	\$228,630.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,630.92	100%	0	\$0.00		0	\$0.00
31415LFS1		U.S. BANK N.A.	2	\$193,808.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$193,808.70	100%	0	\$0.00		0	\$0.00

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31415LFV4		U.S. BANK N.A.	1	\$107,538.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,538.64	100%	0	\$0.00		0	\$0.00
31415LFX0		Unavailable	7	\$1,266,908.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,266,908.17	100%	0	\$0.00		0	\$0.00
31415LFY8		Unavailable	9	\$1,988,021.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,988,021.43	100%	0	\$0.00		0	\$0.00
31415LG27		Unavailable	171	\$38,913,138.58	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$38,913,138.58	100%	0	\$0.00		0	\$0.00
31415LG35		Unavailable	92	\$21,373,657.23	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,373,657.23	100%	0	\$0.00		0	\$0.00
31415LG43		Unavailable	175	\$40,447,224.57	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$40,447,224.57	100%	0	\$0.00		0	\$0.00
31415LG50		Unavailable	67	\$15,376,382.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,376,382.44	100%	0	\$0.00		0	\$0.00
31415LG68		Unavailable	36	\$8,042,440.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,042,440.26	100%	0	\$0.00		0	\$0.00
31415LG76		TRUSTMARK NATIONAL BANK	5	\$269,560.00	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$766,147.66	73.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,035,707.66	100%	0	\$0.00		0	\$0.00
31415LG84		TRUSTMARK NATIONAL BANK	1	\$47,000.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,019,154.92	95.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,066,154.92	100%	0	\$0.00		0	\$0.00
31415LG92		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,959,588.65	35.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,585,472.31	100%	0	\$0.00		0	\$0.00
31415LGB7		BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,629,261.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,629,261.43	100%	0	\$0.00		0	\$0.00
31415LGC5			13	\$2,628,536.61	100%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK							
Total			13	\$2,628,536.61	100%	0	\$0.00	0	\$0.00
31415LGD3		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,279,364.58	100%	0	\$0.00	0	\$0.00
31415LGE1		BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	0	\$0.00	NA	\$0.00
Total			51	\$12,604,561.89	100%	0	\$0.00	0	\$0.00
31415LGF8		BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	0	\$0.00	NA	\$0.00
Total			134	\$29,763,961.25	100%	0	\$0.00	0	\$0.00
31415LGG6		BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100%	0	\$0.00	NA	\$0.00
Total			76	\$16,916,519.99	100%	0	\$0.00	0	\$0.00
31415LGH4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	0	\$0.00	NA	\$0.00
Total			69	\$13,677,807.64	100%	0	\$0.00	0	\$0.00
31415LGJ0		BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,693,183.22	100%	0	\$0.00	0	\$0.00
31415LGK7		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,733,725.30	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,733,725.30	100%	0	\$0.00	0	\$0.00
31415LGM3		Unavailable	7	\$1,751,087.01	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,751,087.01	100%	0	\$0.00	0	\$0.00
31415LGN1		Unavailable	35	\$3,132,592.57	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,132,592.57	100%	0	\$0.00	0	\$0.00
31415LGP6		Unavailable	20	\$1,782,776.81	100%	0	\$0.00	NA	\$0.00

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Total			20	\$1,782,776.81	100%	0	\$0.00		0	\$0.00
31415LGQ4	Unavailable		75	\$6,352,788.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,352,788.69	100%	0	\$0.00		0	\$0.00
31415LGR2	Unavailable		30	\$2,386,343.80	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,386,343.80	100%	0	\$0.00		0	\$0.00
31415LGS0	Unavailable		36	\$2,853,787.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,853,787.77	100%	0	\$0.00		0	\$0.00
31415LGT8	Unavailable		20	\$2,121,774.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,121,774.47	100%	0	\$0.00		0	\$0.00
31415LGU5	Unavailable		84	\$11,085,971.72	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,085,971.72	100%	0	\$0.00		0	\$0.00
31415LGV3	Unavailable		38	\$4,957,179.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,957,179.59	100%	0	\$0.00		0	\$0.00
31415LGW1	Unavailable		90	\$11,891,182.34	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,891,182.34	100%	0	\$0.00		0	\$0.00
31415LGX9	Unavailable		33	\$4,381,193.42	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,381,193.42	100%	0	\$0.00		0	\$0.00
31415LGY7	Unavailable		37	\$3,979,029.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,979,029.10	100%	0	\$0.00		0	\$0.00
31415LGZ4	Unavailable		41	\$9,418,762.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,418,762.81	100%	0	\$0.00		0	\$0.00
31415LHA8	Unavailable		57	\$8,467,341.10	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,467,341.10	100%	0	\$0.00		0	\$0.00
31415LHC4	Unavailable		42	\$10,196,448.86	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,196,448.86	100%	0	\$0.00		0	\$0.00
31415LHD2	Unavailable		114	\$22,653,067.57	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,653,067.57	100%	0	\$0.00		0	\$0.00
31415LJ24	Unavailable		109	\$29,263,382.94	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,263,382.94	100%	0	\$0.00		0	\$0.00
31415LJ32	Unavailable		245	\$66,220,706.19	100%	0	\$0.00	NA	0	\$0.00

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Total			245	\$66,220,706.19	100%	0	\$0.00		0	\$0.00
31415LJ40	Unavailable		649	\$173,310,067.50	100%	0	\$0.00	NA	0	\$0.00
Total			649	\$173,310,067.50	100%	0	\$0.00		0	\$0.00
31415LJ57	Unavailable		840	\$231,285,427.50	100%	0	\$0.00	NA	0	\$0.00
Total			840	\$231,285,427.50	100%	0	\$0.00		0	\$0.00
31415LJ65	Unavailable		1,096	\$297,048,950.59	100%	0	\$0.00	NA	0	\$0.00
Total			1,096	\$297,048,950.59	100%	0	\$0.00		0	\$0.00
31415LJ73	Unavailable		117	\$30,922,131.06	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,922,131.06	100%	0	\$0.00		0	\$0.00
31415LJ81	Unavailable		216	\$56,201,014.38	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$56,201,014.38	100%	0	\$0.00		0	\$0.00
31415LJ99	Unavailable		65	\$16,702,865.32	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,702,865.32	100%	0	\$0.00		0	\$0.00
31415LJU2	FIFTH THIRD BANK		32	\$6,514,250.61	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$14,121,486.72	68.43%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,635,737.33	100%	0	\$0.00		0	\$0.00
31415LJV0	Unavailable		2	\$372,696.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$372,696.01	100%	0	\$0.00		0	\$0.00
31415LJW8	Unavailable		1	\$92,855.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,855.58	100%	0	\$0.00		0	\$0.00
31415LJX6	Unavailable		2	\$380,717.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$380,717.93	100%	0	\$0.00		0	\$0.00
31415LJZ1	Unavailable		11	\$2,683,354.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,683,354.35	100%	0	\$0.00		0	\$0.00
31415LKA4	Unavailable		21	\$4,921,247.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,921,247.52	100%	0	\$0.00		0	\$0.00
31415LKB2	Unavailable		73	\$18,737,267.77	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,737,267.77	100%	0	\$0.00		0	\$0.00
31415LKH9	CHEVY CHASE BANK FSB		22	\$6,212,184.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,212,184.24	100%	0	\$0.00		0	\$0.00

31415LNR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,122,408.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,122,408.15	100%	0	\$0.00		0	\$0.00
31415LNS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,892,949.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,892,949.72	100%	0	\$0.00		0	\$0.00
31415LNT0	RBS CITIZENS, NA	39	\$4,706,850.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,706,850.61	100%	0	\$0.00		0	\$0.00
31415LNW3	RBS CITIZENS, NA	94	\$11,928,233.36	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,928,233.36	100%	0	\$0.00		0	\$0.00
31415LP43	Unavailable	32	\$9,836,096.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,836,096.64	100%	0	\$0.00		0	\$0.00
31415LP76	WELLS FARGO BANK, N.A.	32	\$3,796,360.01	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,900,171.50	33.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,696,531.51	100%	0	\$0.00		0	\$0.00
31415LP84	WELLS FARGO BANK, N.A.	13	\$1,445,244.11	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,813,314.72	55.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,258,558.83	100%	0	\$0.00		0	\$0.00
31415LPW1	NATIONAL CITY MORTGAGE COMPANY	14	\$4,309,708.12	93.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$305,900.00	6.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,615,608.12	100%	0	\$0.00		0	\$0.00
31415LPX9	NATIONAL CITY MORTGAGE COMPANY	17	\$5,279,446.00	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$307,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,586,446.00	100%	0	\$0.00		0	\$0.00
31415LPZ4	Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,109,779.40	100%	0	\$0.00		0	\$0.00
31415LQ26		WELLS FARGO BANK, N.A.	973	\$265,965,526.39	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$64,566,677.61	19.53%	0	\$0.00	NA	0	\$0.00
Total			1,202	\$330,532,204.00	100%	0	\$0.00		0	\$0.00
31415LQ34		WELLS FARGO BANK, N.A.	27	\$8,411,582.19	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,654,223.94	35.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,065,806.13	100%	0	\$0.00		0	\$0.00
31415LQ42		WELLS FARGO BANK, N.A.	360	\$97,147,687.76	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$34,146,847.77	26.01%	0	\$0.00	NA	0	\$0.00
Total			474	\$131,294,535.53	100%	0	\$0.00		0	\$0.00
31415LQ83		WELLS FARGO BANK, N.A.	84	\$22,831,716.87	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,843,891.13	37.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$36,675,608.00	100%	0	\$0.00		0	\$0.00
31415LQ91		WELLS FARGO BANK, N.A.	6	\$1,220,429.89	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$932,824.78	43.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,153,254.67	100%	0	\$0.00		0	\$0.00
31415LQA8		WELLS FARGO BANK, N.A.	8	\$1,154,432.66	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,710.89	13.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,143.55	100%	0	\$0.00		0	\$0.00
31415LQB6		WELLS FARGO BANK, N.A.	14	\$2,172,430.18	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$812,193.44	27.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,984,623.62	100%	0	\$0.00		0	\$0.00
31415LQE0		WELLS FARGO BANK, N.A.	32	\$7,604,173.19	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,523,285.00	16.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,127,458.19	100%	0	\$0.00		0	\$0.00
31415LQF7		WELLS FARGO BANK, N.A.	46	\$10,965,276.63	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,110,686.99	31.79%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,075,963.62	100%	0	\$0.00		0	\$0.00

31415LQH3	WELLS FARGO BANK, N.A.	14	\$3,364,709.61	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,057,898.63	37.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,422,608.24	100%	0	\$0.00		0	\$0.00
31415LQJ9	WELLS FARGO BANK, N.A.	5	\$1,257,279.12	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$948,278.30	42.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,205,557.42	100%	0	\$0.00		0	\$0.00
31415LQK6	WELLS FARGO BANK, N.A.	4	\$971,291.54	69.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$431,000.00	30.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,402,291.54	100%	0	\$0.00		0	\$0.00
31415LQL4	WELLS FARGO BANK, N.A.	9	\$2,853,025.94	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,484,705.38	34.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,337,731.32	100%	0	\$0.00		0	\$0.00
31415LQM2	WELLS FARGO BANK, N.A.	4	\$1,130,731.56	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,550.00	19.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,411,281.56	100%	0	\$0.00		0	\$0.00
31415LQQ3	WELLS FARGO BANK, N.A.	18	\$5,842,513.58	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,036,776.63	40.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,879,290.21	100%	0	\$0.00		0	\$0.00
31415LQT7	WELLS FARGO BANK, N.A.	40	\$12,455,749.98	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,369,269.23	9.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,825,019.21	100%	0	\$0.00		0	\$0.00
31415LQU4	WELLS FARGO BANK, N.A.	7	\$1,719,373.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,719,373.45	100%	0	\$0.00		0	\$0.00
31415LQV2	WELLS FARGO BANK, N.A.	172	\$54,985,830.59	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$23,106,067.65	29.59%	0	\$0.00	NA	0	\$0.00
Total		248	\$78,091,898.24	100%	0	\$0.00		0	\$0.00
31415LQW0	WELLS FARGO	307	\$93,102,665.11	48.3%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.								
		Unavailable	329	\$99,642,792.95	51.7%	0	\$0.00	NA	0	\$0.00
Total			636	\$192,745,458.06	100%	0	\$0.00		0	\$0.00
31415LQX8		WELLS FARGO BANK, N.A.	845	\$241,955,692.70	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$149,522,895.47	38.19%	0	\$0.00	NA	0	\$0.00
Total			1,353	\$391,478,588.17	100%	0	\$0.00		0	\$0.00
31415LQY6		WELLS FARGO BANK, N.A.	1,201	\$350,018,346.06	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$109,228,788.08	23.78%	0	\$0.00	NA	0	\$0.00
Total			1,559	\$459,247,134.14	100%	0	\$0.00		0	\$0.00
31415LQZ3		WELLS FARGO BANK, N.A.	1,516	\$428,943,408.72	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$119,057,566.23	21.73%	0	\$0.00	NA	0	\$0.00
Total			1,917	\$548,000,974.95	100%	0	\$0.00		0	\$0.00
31415LR25		Unavailable	99	\$14,986,157.61	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,986,157.61	100%	0	\$0.00		0	\$0.00
31415LR33		Unavailable	24	\$4,557,886.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,557,886.92	100%	0	\$0.00		0	\$0.00
31415LR41		Unavailable	166	\$46,940,144.81	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$46,940,144.81	100%	0	\$0.00		0	\$0.00
31415LR58		Unavailable	16	\$3,984,095.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,984,095.92	100%	0	\$0.00		0	\$0.00
31415LR82		Unavailable	52	\$15,750,104.08	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,750,104.08	100%	0	\$0.00		0	\$0.00
31415LR90		Unavailable	17	\$3,423,747.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,423,747.87	100%	0	\$0.00		0	\$0.00
31415LRB5		WELLS FARGO BANK, N.A.	5	\$856,755.49	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,188,017.70	58.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,044,773.19	100%	0	\$0.00		0	\$0.00
31415LRE9		WELLS FARGO BANK, N.A.	4	\$801,409.12	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,336.27	33.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,200,745.39	100%	0	\$0.00		0	\$0.00

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31415LRF6	Unavailable	158	\$25,396,124.84	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,396,124.84	100%	0	\$0.00		0	\$0.00
31415LRH2	Unavailable	9	\$3,393,559.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,393,559.36	100%	0	\$0.00		0	\$0.00
31415LRK5	Unavailable	138	\$29,245,789.14	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$29,245,789.14	100%	0	\$0.00		0	\$0.00
31415LRL3	Unavailable	404	\$89,684,572.47	100%	0	\$0.00	NA	0	\$0.00
Total		404	\$89,684,572.47	100%	0	\$0.00		0	\$0.00
31415LRM1	Unavailable	1,107	\$189,052,161.57	100%	0	\$0.00	NA	0	\$0.00
Total		1,107	\$189,052,161.57	100%	0	\$0.00		0	\$0.00
31415LRN9	Unavailable	719	\$243,081,214.16	100%	0	\$0.00	NA	0	\$0.00
Total		719	\$243,081,214.16	100%	0	\$0.00		0	\$0.00
31415LRP4	Unavailable	391	\$137,473,967.58	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$137,473,967.58	100%	0	\$0.00		0	\$0.00
31415LRQ2	Unavailable	238	\$82,499,856.00	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$82,499,856.00	100%	0	\$0.00		0	\$0.00
31415LRR0	Unavailable	1,625	\$333,829,069.33	100%	0	\$0.00	NA	0	\$0.00
Total		1,625	\$333,829,069.33	100%	0	\$0.00		0	\$0.00
31415LRS8	Unavailable	106	\$19,229,674.93	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,229,674.93	100%	0	\$0.00		0	\$0.00
31415LRT6	Unavailable	128	\$23,356,917.05	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,356,917.05	100%	0	\$0.00		0	\$0.00
31415LRU3	Unavailable	1,301	\$362,374,654.44	100%	0	\$0.00	NA	0	\$0.00
Total		1,301	\$362,374,654.44	100%	0	\$0.00		0	\$0.00
31415LRV1	Unavailable	340	\$115,763,927.79	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$115,763,927.79	100%	0	\$0.00		0	\$0.00
31415LRW9	Unavailable	561	\$191,422,886.86	100%	0	\$0.00	NA	0	\$0.00
Total		561	\$191,422,886.86	100%	0	\$0.00		0	\$0.00
31415LRX7	Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$35,970,722.37	100%	0	\$0.00		0	\$0.00

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31415LRY5	Unavailable	76	\$25,558,792.19	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$25,558,792.19	100%	0	\$0.00		0	\$0.00
31415LRZ2	Unavailable	193	\$36,107,043.34	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$36,107,043.34	100%	0	\$0.00		0	\$0.00
31415LS32	WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,032,552.03	100%	0	\$0.00		0	\$0.00
31415LS40	WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,454,605.82	100%	0	\$0.00		0	\$0.00
31415LS65	Unavailable	189	\$40,337,714.06	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$40,337,714.06	100%	0	\$0.00		0	\$0.00
31415LS73	Unavailable	207	\$36,743,324.95	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$36,743,324.95	100%	0	\$0.00		0	\$0.00
31415LS81	Unavailable	27	\$5,162,088.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,162,088.61	100%	0	\$0.00		0	\$0.00
31415LSA6	Unavailable	12	\$2,919,308.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,919,308.29	100%	0	\$0.00		0	\$0.00
31415LSE8	Unavailable	5	\$1,117,955.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,117,955.62	100%	0	\$0.00		0	\$0.00
31415LSF5	Unavailable	36	\$5,282,098.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,282,098.53	100%	0	\$0.00		0	\$0.00
31415LSG3	Unavailable	20	\$2,338,534.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,338,534.71	100%	0	\$0.00		0	\$0.00
31415LSH1	Unavailable	15	\$2,392,740.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,392,740.37	100%	0	\$0.00		0	\$0.00
31415LSJ7	Unavailable	125	\$34,748,362.18	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$34,748,362.18	100%	0	\$0.00		0	\$0.00
31415LSK4	Unavailable	17	\$2,197,618.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,197,618.25	100%	0	\$0.00		0	\$0.00
31415LSM0	Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,361,470.95	100%	0	\$0.00		0	\$0.00
31415LSP3		Unavailable	26	\$2,417,621.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,417,621.03	100%	0	\$0.00		0	\$0.00
31415LSQ1		Unavailable	61	\$16,649,402.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,649,402.46	100%	0	\$0.00		0	\$0.00
31415LSR9		Unavailable	28	\$3,593,307.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,593,307.50	100%	0	\$0.00		0	\$0.00
31415LST5		Unavailable	25	\$2,193,324.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,193,324.30	100%	0	\$0.00		0	\$0.00
31415LSU2		Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,940,503.05	100%	0	\$0.00		0	\$0.00
31415LSX6		Unavailable	16	\$1,383,912.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,383,912.84	100%	0	\$0.00		0	\$0.00
31415LSY4		Unavailable	7	\$1,140,910.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,910.79	100%	0	\$0.00		0	\$0.00
31415LSZ1		Unavailable	15	\$1,989,923.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,989,923.14	100%	0	\$0.00		0	\$0.00
31415LT23		CHASE HOME FINANCE, LLC	5	\$1,038,109.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,109.51	100%	0	\$0.00		0	\$0.00
31415LT31		CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$587,662.50	100%	0	\$0.00		0	\$0.00
31415LT49		CHASE HOME FINANCE, LLC	11	\$2,434,684.07	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$774,839.12	24.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,209,523.19	100%	0	\$0.00		0	\$0.00
31415LT98		CHASE HOME FINANCE, LLC	3	\$865,874.58	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$891,513.22	50.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,757,387.80	100%	0	\$0.00		0	\$0.00
31415LTA5		Unavailable	225	\$62,556,174.42	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$62,556,174.42	100%	0	\$0.00		0	\$0.00

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31415LTB3	Unavailable	218	\$51,382,449.41	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$51,382,449.41	100%	0	\$0.00		0	\$0.00
31415LTC1	Unavailable	46	\$10,783,587.57	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,783,587.57	100%	0	\$0.00		0	\$0.00
31415LTF4	CITIMORTGAGE INC.	25	\$4,038,802.08	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,730,084.54	68.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,768,886.62	100%	0	\$0.00		0	\$0.00
31415LTG2	CITIMORTGAGE INC.	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,766.82	11.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,396,726.26	100%	0	\$0.00		0	\$0.00
31415LTL1	Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,322,726.07	100%	0	\$0.00		0	\$0.00
31415LTM9	CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$745,309.15	100%	0	\$0.00		0	\$0.00
31415LTN7	CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$715,354.52	100%	0	\$0.00		0	\$0.00
31415LTQ0	CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$661,111.81	100%	0	\$0.00		0	\$0.00
31415LTU1	CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,998.55	29.45%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,222,533.11	100%	0	\$0.00		0	\$0.00
31415LTV9	CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,394.45	14.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,400,164.00	100%	0	\$0.00		0	\$0.00
31415LTW7	CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,310,674.91	26.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,860,495.64	100%	0	\$0.00		0	\$0.00
31415LTX5		1	\$100,720.00	19.74%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	2	\$409,577.29	80.26%	0	\$0.00	NA	\$0.00
Total			3	\$510,297.29	100%	0	\$0.00	0	\$0.00
31415LTY3		CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,239,818.27	51.75%	0	\$0.00	NA	\$0.00
Total			17	\$2,395,943.34	100%	0	\$0.00	0	\$0.00
31415LTZ0		CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$756,500.00	15.32%	0	\$0.00	NA	\$0.00
Total			17	\$4,937,335.08	100%	0	\$0.00	0	\$0.00
31415LU39		Unavailable	117	\$9,572,442.57	100%	0	\$0.00	NA	\$0.00
Total			117	\$9,572,442.57	100%	0	\$0.00	0	\$0.00
31415LU47		Unavailable	145	\$18,873,590.67	100%	0	\$0.00	NA	\$0.00
Total			145	\$18,873,590.67	100%	0	\$0.00	0	\$0.00
31415LU62		Unavailable	1,125	\$237,639,291.01	100%	0	\$0.00	NA	\$0.00
Total			1,125	\$237,639,291.01	100%	0	\$0.00	0	\$0.00
31415LU70		Unavailable	343	\$87,323,323.63	100%	0	\$0.00	NA	\$0.00
Total			343	\$87,323,323.63	100%	0	\$0.00	0	\$0.00
31415LU96		NATIONAL CITY MORTGAGE COMPANY	8	\$1,549,555.91	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,549,555.91	100%	0	\$0.00	0	\$0.00
31415LUB1		CHASE HOME FINANCE, LLC	11	\$1,306,403.61	59.89%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$875,038.00	40.11%	0	\$0.00	NA	\$0.00
Total			16	\$2,181,441.61	100%	0	\$0.00	0	\$0.00
31415LUD7		CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$357,805.14	29.28%	0	\$0.00	NA	\$0.00
Total			11	\$1,222,019.37	100%	0	\$0.00	0	\$0.00
31415LUF2		CHASE HOME FINANCE, LLC	7	\$1,092,467.06	86.93%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$164,219.67	13.07%	0	\$0.00	NA	\$0.00
Total			9	\$1,256,686.73	100%	0	\$0.00	0	\$0.00

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31415LUK1	Unavailable	27	\$7,070,532.39	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,070,532.39	100%	0	\$0.00		0	\$0.00
31415LUL9	Unavailable	41	\$8,502,718.80	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,502,718.80	100%	0	\$0.00		0	\$0.00
31415LUQ8	Unavailable	56	\$9,944,780.93	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,944,780.93	100%	0	\$0.00		0	\$0.00
31415LUR6	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,545,972.49	93.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,843,472.49	100%	0	\$0.00		0	\$0.00
31415LUS4	Unavailable	12	\$1,376,841.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,376,841.12	100%	0	\$0.00		0	\$0.00
31415LUT2	Unavailable	200	\$46,763,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$46,763,425.00	100%	0	\$0.00		0	\$0.00
31415LUU9	Unavailable	390	\$86,051,542.44	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$86,051,542.44	100%	0	\$0.00		0	\$0.00
31415LUV7	Unavailable	126	\$25,531,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,531,850.00	100%	0	\$0.00		0	\$0.00
31415LUY1	Unavailable	41	\$10,315,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,315,875.00	100%	0	\$0.00		0	\$0.00
31415LV20	Unavailable	1	\$154,199.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$154,199.20	100%	0	\$0.00		0	\$0.00
31415LV38	WELLS FARGO BANK, N.A.	43	\$13,877,219.00	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,040,650.19	50.29%	0	\$0.00	NA	0	\$0.00
Total		89	\$27,917,869.19	100%	0	\$0.00		0	\$0.00
31415LV46	WELLS FARGO BANK, N.A.	53	\$15,565,041.10	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,589,132.15	44.71%	0	\$0.00	NA	0	\$0.00
Total		98	\$28,154,173.25	100%	0	\$0.00		0	\$0.00
31415LV53	WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,415,813.52	100%	0	\$0.00		0	\$0.00
31415LV61		WASHINGTON MUTUAL BANK	28	\$2,763,721.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,763,721.03	100%	0	\$0.00		0	\$0.00
31415LVA2		COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,815,215.84	81.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,101,131.41	100%	0	\$0.00		0	\$0.00
31415LVB0		COLONIAL SAVINGS FA	11	\$1,091,603.04	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,030,053.38	86.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,121,656.42	100%	0	\$0.00		0	\$0.00
31415LVD6		COLONIAL SAVINGS FA	2	\$204,030.24	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,095,874.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,299,904.24	100%	0	\$0.00		0	\$0.00
31415LVH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,377,913.29	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,227,453.15	39.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,605,366.44	100%	0	\$0.00		0	\$0.00
31415LVJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,669,223.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,669,223.65	100%	0	\$0.00		0	\$0.00
31415LVK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,600,303.82	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,834,767.49	46.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,435,071.31	100%	0	\$0.00		0	\$0.00
31415LVL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,969,249.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,969,249.39	100%	0	\$0.00		0	\$0.00
31415LVM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,536,912.10	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,974,591.31	62.81%	0	\$0.00	NA	0	\$0.00

Total			38	\$9,511,503.41	100%	0	\$0.00		0	\$0.00
31415LVR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$490,900.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,814,346.83	78.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,305,246.83	100%	0	\$0.00		0	\$0.00
31415LVS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,092,006.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,006.32	100%	0	\$0.00		0	\$0.00
31415LVU8		WELLS FARGO BANK, N.A.	170	\$14,304,040.13	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,643,355.24	10.3%	0	\$0.00	NA	0	\$0.00
Total			189	\$15,947,395.37	100%	0	\$0.00		0	\$0.00
31415LVV6		WELLS FARGO BANK, N.A.	144	\$18,758,547.25	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,718,080.45	100%	0	\$0.00		0	\$0.00
31415LVW4		WELLS FARGO BANK, N.A.	2,209	\$480,851,345.33	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$114,977,195.05	19.3%	0	\$0.00	NA	0	\$0.00
Total			2,732	\$595,828,540.38	100%	0	\$0.00		0	\$0.00
31415LVX2		WELLS FARGO BANK, N.A.	890	\$174,363,784.56	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA	0	\$0.00
Total			1,048	\$207,114,351.23	100%	0	\$0.00		0	\$0.00
31415LVY0		WELLS FARGO BANK, N.A.	399	\$106,231,267.68	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA	0	\$0.00
Total			465	\$123,023,281.97	100%	0	\$0.00		0	\$0.00
31415LVZ7		THE BRANCH BANKING AND TRUST COMPANY	211	\$31,292,786.16	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,523,849.08	33.16%	0	\$0.00	NA	0	\$0.00
Total			305	\$46,816,635.24	100%	0	\$0.00		0	\$0.00
31415LWE3		Unavailable	10	\$1,222,242.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,222,242.42	100%	0	\$0.00		0	\$0.00

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31415LWG8	Unavailable	46	\$7,224,208.78	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,224,208.78	100%	0	\$0.00		0	\$0.00
31415LWH6	Unavailable	43	\$5,569,606.38	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,569,606.38	100%	0	\$0.00		0	\$0.00
31415LWJ2	Unavailable	24	\$2,852,810.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,852,810.40	100%	0	\$0.00		0	\$0.00
31415LWM5	Unavailable	53	\$10,114,744.31	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,114,744.31	100%	0	\$0.00		0	\$0.00
31415LWN3	Unavailable	16	\$2,362,133.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,362,133.87	100%	0	\$0.00		0	\$0.00
31415LWP8	Unavailable	128	\$31,841,386.95	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$31,841,386.95	100%	0	\$0.00		0	\$0.00
31415LWQ6	Unavailable	175	\$38,702,271.61	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$38,702,271.61	100%	0	\$0.00		0	\$0.00
31415LWR4	Unavailable	46	\$9,108,666.50	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,108,666.50	100%	0	\$0.00		0	\$0.00
31415LWT0	KBA MORTGAGE, LLC	10	\$1,193,004.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,193,004.00	100%	0	\$0.00		0	\$0.00
31415LWU7	KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,606,797.00	100%	0	\$0.00		0	\$0.00
31415LWV5	KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,295,874.00	100%	0	\$0.00		0	\$0.00
31415LWW3	KBA MORTGAGE, LLC	19	\$2,597,393.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,597,393.00	100%	0	\$0.00		0	\$0.00
31415LZ26	U.S. BANK N.A.	12	\$951,217.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$951,217.97	100%	0	\$0.00		0	\$0.00
31415LZ34	U.S. BANK N.A.	9	\$855,639.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$855,639.87	100%	0	\$0.00		0	\$0.00

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31415LZ42		U.S. BANK N.A.	106	\$11,703,407.99	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,703,407.99	100%	0	\$0.00		0	\$0.00
31415LZ59		U.S. BANK N.A.	68	\$7,491,421.35	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,491,421.35	100%	0	\$0.00		0	\$0.00
31415LZ67		U.S. BANK N.A.	3	\$373,939.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$373,939.76	100%	0	\$0.00		0	\$0.00
31415LZ83		U.S. BANK N.A.	10	\$1,064,124.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,064,124.95	100%	0	\$0.00		0	\$0.00
31415M5K7		Unavailable	4	\$1,603,715.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,603,715.04	100%	0	\$0.00		0	\$0.00
31415MC52		THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,697,909.99	80.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,121,109.99	100%	0	\$0.00		0	\$0.00
31415MC78		CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$36,025,517.88	47.95%	0	\$0.00	NA	0	\$0.00
Total			267	\$75,127,515.94	100%	0	\$0.00		0	\$0.00
31415MC86		CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$28,156,948.36	57.04%	0	\$0.00	NA	0	\$0.00
Total			182	\$49,367,769.84	100%	0	\$0.00		0	\$0.00
31415MC94		CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$30,315,725.46	67.73%	0	\$0.00	NA	0	\$0.00
Total			340	\$44,758,842.27	100%	0	\$0.00		0	\$0.00
31415MD28		CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,598,428.96	83.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,312,536.95	100%	0	\$0.00		0	\$0.00
31415MD36		CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,846,822.84	100%	0	\$0.00		0	\$0.00

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31415MD44	CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,589,689.94	49.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,307,276.10	100%	0	\$0.00		0	\$0.00
31415MD51	CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,848,439.95	64.75%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,031,860.44	100%	0	\$0.00		0	\$0.00
31415MD69	CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,898,001.53	68.53%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,606,807.82	100%	0	\$0.00		0	\$0.00
31415MD77	CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,240,854.26	53.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,951,540.36	100%	0	\$0.00		0	\$0.00
31415MD85	CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,155,866.07	63.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,561,307.11	100%	0	\$0.00		0	\$0.00
31415MD93	CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,161,329.66	87.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,915,729.66	100%	0	\$0.00		0	\$0.00
31415MDA0	CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,601,276.99	55.33%	0	\$0.00	NA	0	\$0.00
Total		189	\$24,583,514.26	100%	0	\$0.00		0	\$0.00
31415MDB8	CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,127,064.26	61.9%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,438,046.67	100%	0	\$0.00		0	\$0.00
31415MDC6	CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,070,980.46	62.44%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,137,920.61	100%	0	\$0.00		0	\$0.00
31415MDD4	CHASE HOME	61	\$8,080,776.17	34.28%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	117	\$15,491,956.44	65.72%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,572,732.61	100%	0	\$0.00		0	\$0.00
31415MDE2		CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,164,682.57	39.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,197,951.70	100%	0	\$0.00		0	\$0.00
31415MDF9		CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,116,715.69	64.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,929,897.69	100%	0	\$0.00		0	\$0.00
31415MDG7		CHASE HOME FINANCE, LLC	57	\$7,310,162.65	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,276,112.56	64.49%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,586,275.21	100%	0	\$0.00		0	\$0.00
31415MDH5		CHASE HOME FINANCE, LLC	24	\$4,898,045.84	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,914,940.83	75.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,812,986.67	100%	0	\$0.00		0	\$0.00
31415MDJ1		CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,064,393.25	41.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,697,133.14	100%	0	\$0.00		0	\$0.00
31415MDK8		CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,606,742.56	93.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,865,242.56	100%	0	\$0.00		0	\$0.00
31415MDL6		CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,124,116.80	82.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,279,087.02	100%	0	\$0.00		0	\$0.00
31415MDM4		CHASE HOME FINANCE, LLC	3	\$792,985.41	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,472,150.65	95.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,265,136.06	100%	0	\$0.00		0	\$0.00
31415MDN2		CHASE HOME FINANCE, LLC	11	\$2,488,040.89	14.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$14,364,981.55	85.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,853,022.44	100%	0	\$0.00		0	\$0.00
31415MDP7		CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,700,294.90	88.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,564,042.75	100%	0	\$0.00		0	\$0.00
31415MDQ5		CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,520,573.47	62.98%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,529,068.12	100%	0	\$0.00		0	\$0.00
31415MDR3		CHASE HOME FINANCE, LLC	57	\$3,339,800.63	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,186,616.17	75.31%	0	\$0.00	NA	0	\$0.00
Total			216	\$13,526,416.80	100%	0	\$0.00		0	\$0.00
31415MDS1		CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,391,430.78	67.96%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,346,980.91	100%	0	\$0.00		0	\$0.00
31415MDT9		CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,781,574.85	23.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$11,872,769.77	100%	0	\$0.00		0	\$0.00
31415MDU6		CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,341,325.89	63.29%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,600,333.05	100%	0	\$0.00		0	\$0.00
31415MDV4		CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,611,742.94	82.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,641,097.94	100%	0	\$0.00		0	\$0.00
31415MDW2		CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,032,566.46	62.48%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,254,978.12	100%	0	\$0.00		0	\$0.00
31415MDX0		CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,909,003.50	98.02%	0	\$0.00	NA	0	\$0.00

Total			39	\$11,128,804.62	100%	0	\$0.00		0	\$0.00
31415MDY8		CHASE HOME FINANCE, LLC	26	\$7,169,965.72	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,930,259.93	21.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,100,225.65	100%	0	\$0.00		0	\$0.00
31415MDZ5		CHASE HOME FINANCE, LLC	25	\$3,237,442.86	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,378,142.84	69.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,615,585.70	100%	0	\$0.00		0	\$0.00
31415ME27		CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,551,599.10	59.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,276,280.30	100%	0	\$0.00		0	\$0.00
31415ME35		CHASE HOME FINANCE, LLC	6	\$929,487.86	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,715,676.31	74.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,645,164.17	100%	0	\$0.00		0	\$0.00
31415ME50		CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,311,998.37	97.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,391,998.37	100%	0	\$0.00		0	\$0.00
31415ME68		CHASE HOME FINANCE, LLC	2	\$488,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,164,337.52	94.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,652,337.52	100%	0	\$0.00		0	\$0.00
31415ME76		CHASE HOME FINANCE, LLC	23	\$7,086,457.10	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$43,676,447.88	86.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,762,904.98	100%	0	\$0.00		0	\$0.00
31415ME84		CHASE HOME FINANCE, LLC	4	\$887,600.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,621,969.21	95.87%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,509,569.21	100%	0	\$0.00		0	\$0.00
31415MEA9		CHASE HOME FINANCE, LLC	12	\$1,144,805.31	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,516,184.82	75.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,660,990.13	100%	0	\$0.00		0	\$0.00

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31415MEB7	CHASE HOME FINANCE, LLC	4	\$879,463.81	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,642,443.08	80.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,521,906.89	100%	0	\$0.00		0	\$0.00
31415MEC5	CHASE HOME FINANCE, LLC	16	\$1,599,835.75	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,502,817.02	61%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,102,652.77	100%	0	\$0.00		0	\$0.00
31415MED3	CHASE HOME FINANCE, LLC	3	\$377,000.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,320,494.66	89.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,697,494.66	100%	0	\$0.00		0	\$0.00
31415MEE1	CHASE HOME FINANCE, LLC	3	\$818,450.00	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,786,663.79	77.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,605,113.79	100%	0	\$0.00		0	\$0.00
31415MEF8	CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,449,991.86	68.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,589,856.98	100%	0	\$0.00		0	\$0.00
31415MEG6	CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,435,774.24	72.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,336,906.11	100%	0	\$0.00		0	\$0.00
31415MEH4	CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,075,059.01	94.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,263,059.01	100%	0	\$0.00		0	\$0.00
31415MEJ0	CHASE HOME FINANCE, LLC	14	\$733,475.68	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,455,744.85	77%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,189,220.53	100%	0	\$0.00		0	\$0.00
31415MEK7	CHASE HOME FINANCE, LLC	16	\$1,583,900.76	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,516,871.72	48.92%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,100,772.48	100%	0	\$0.00		0	\$0.00

31415MEL5	CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,012,266.97	69.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,898,163.71	100%	0	\$0.00		0	\$0.00
31415MEP6	CHASE HOME FINANCE, LLC	14	\$1,399,124.03	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,421,423.97	50.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,820,548.00	100%	0	\$0.00		0	\$0.00
31415MEQ4	CHASE HOME FINANCE, LLC	12	\$864,280.34	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,484,678.70	63.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,348,959.04	100%	0	\$0.00		0	\$0.00
31415MER2	CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$43,645,823.62	76.63%	0	\$0.00	NA	0	\$0.00
Total		204	\$56,953,785.62	100%	0	\$0.00		0	\$0.00
31415MES0	CHASE HOME FINANCE, LLC	76	\$16,516,870.14	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,609,337.65	58.84%	0	\$0.00	NA	0	\$0.00
Total		183	\$40,126,207.79	100%	0	\$0.00		0	\$0.00
31415MET8	CHASE HOME FINANCE, LLC	30	\$7,979,807.00	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$29,178,559.58	78.52%	0	\$0.00	NA	0	\$0.00
Total		141	\$37,158,366.58	100%	0	\$0.00		0	\$0.00
31415MEU5	CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,908,118.38	54.9%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,976,634.63	100%	0	\$0.00		0	\$0.00
31415MEV3	CHASE HOME FINANCE, LLC	36	\$9,722,257.55	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,230,017.36	63.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,952,274.91	100%	0	\$0.00		0	\$0.00
31415MEW1	CHASE HOME FINANCE, LLC	56	\$12,519,552.09	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,811,053.52	48.54%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,330,605.61	100%	0	\$0.00		0	\$0.00
31415MEX9	CHASE HOME	15	\$3,872,950.00	21.13%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	56	\$14,459,489.94	78.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,332,439.94	100%	0	\$0.00		0	\$0.00
31415MF34		Unavailable	139	\$31,046,398.34	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,046,398.34	100%	0	\$0.00		0	\$0.00
31415MF42		Unavailable	117	\$23,440,940.62	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,440,940.62	100%	0	\$0.00		0	\$0.00
31415MF59		Unavailable	57	\$9,110,126.79	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,110,126.79	100%	0	\$0.00		0	\$0.00
31415MF67		NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,414.00	100%	0	\$0.00		0	\$0.00
31415MF75		WELLS FARGO BANK, N.A.	28	\$8,596,119.41	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,272,260.94	65.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,868,380.35	100%	0	\$0.00		0	\$0.00
31415MF91		ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,545,866.04	100%	0	\$0.00		0	\$0.00
31415MFA8		Unavailable	8	\$1,642,683.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,642,683.19	100%	0	\$0.00		0	\$0.00
31415MFD2		CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,386,710.21	56.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,009,160.21	100%	0	\$0.00		0	\$0.00
31415MFE0		CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,613,030.00	47.88%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,989,618.71	100%	0	\$0.00		0	\$0.00
31415MFG5		CHASE HOME FINANCE, LLC	2	\$455,907.42	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,071,138.35	70.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,527,045.77	100%	0	\$0.00		0	\$0.00

31415MFH3	CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$862,935.55	56.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,522,399.28	100%	0	\$0.00		0	\$0.00
31415MFK6	CHASE HOME FINANCE, LLC	2	\$519,722.99	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,465.23	48.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,188.22	100%	0	\$0.00		0	\$0.00
31415MFL4	CHASE HOME FINANCE, LLC	22	\$5,492,112.10	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,268,601.87	18.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,760,713.97	100%	0	\$0.00		0	\$0.00
31415MFQ3	CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	941	\$184,484,873.35	57.22%	0	\$0.00	NA	0	\$0.00
Total		1,670	\$322,403,707.92	100%	0	\$0.00		0	\$0.00
31415MFR1	CHASE HOME FINANCE, LLC	731	\$140,886,602.96	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	892	\$175,912,784.77	55.53%	0	\$0.00	NA	0	\$0.00
Total		1,623	\$316,799,387.73	100%	0	\$0.00		0	\$0.00
31415MFS9	CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	558	\$84,091,737.02	50.11%	0	\$0.00	NA	0	\$0.00
Total		1,191	\$167,808,242.38	100%	0	\$0.00		0	\$0.00
31415MFT7	CHASE HOME FINANCE, LLC	174	\$18,862,718.84	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$17,768,412.86	48.51%	0	\$0.00	NA	0	\$0.00
Total		332	\$36,631,131.70	100%	0	\$0.00		0	\$0.00
31415MFU4	CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,457,978.31	62.26%	0	\$0.00	NA	0	\$0.00
Total		158	\$13,585,694.12	100%	0	\$0.00		0	\$0.00
31415MFZ3	CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$462,763.61	24.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,885,061.62	100%	0	\$0.00		0	\$0.00
31415MGA7	GMAC BANK	28	\$5,944,775.00	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$5,944,775.00	100%	0	\$0.00		0	\$0.00
31415MGB5		GMAC BANK	91	\$19,547,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,547,700.00	100%	0	\$0.00		0	\$0.00
31415MGC3		GMAC BANK	24	\$2,739,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,739,750.00	100%	0	\$0.00		0	\$0.00
31415MGD1		GMAC BANK	33	\$9,467,520.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,467,520.14	100%	0	\$0.00		0	\$0.00
31415MGE9		GMAC BANK	28	\$2,237,792.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,237,792.55	100%	0	\$0.00		0	\$0.00
31415MGF6		GMAC BANK	17	\$2,213,569.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,213,569.27	100%	0	\$0.00		0	\$0.00
31415MGM1		GMAC BANK	14	\$3,215,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,215,525.00	100%	0	\$0.00		0	\$0.00
31415MGN9		GMAC BANK	5	\$1,099,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,099,525.00	100%	0	\$0.00		0	\$0.00
31415MGP4		GMAC BANK	10	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,656,025.00	100%	0	\$0.00		0	\$0.00
31415MHP3		GMAC BANK	59	\$13,301,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,301,775.00	100%	0	\$0.00		0	\$0.00
31415MHQ1		GMAC BANK	24	\$4,574,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,574,650.00	100%	0	\$0.00		0	\$0.00
31415MJL0		WELLS FARGO BANK, N.A.	49	\$15,203,541.18	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,842,452.59	34.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$23,045,993.77	100%	0	\$0.00		0	\$0.00
31415MJM8		Unavailable	4	\$466,582.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$466,582.18	100%	0	\$0.00		0	\$0.00
31415MJP1		Unavailable	2	\$150,878.82	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$150,878.82	100%	0	\$0.00		0	\$0.00
31415MJQ9		Unavailable	4	\$376,503.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$376,503.20	100%	0	\$0.00		0	\$0.00

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31415MJS5	Unavailable	9	\$1,396,282.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,396,282.71	100%	0	\$0.00		0	\$0.00
31415MJT3	Unavailable	51	\$8,100,182.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,100,182.00	100%	0	\$0.00		0	\$0.00
31415MJU0	Unavailable	12	\$2,867,874.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,867,874.94	100%	0	\$0.00		0	\$0.00
31415MJW6	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,782,100.00	92.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,932,100.00	100%	0	\$0.00		0	\$0.00
31415ML45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,470,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,470,900.00	100%	0	\$0.00		0	\$0.00
31415ML78	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,563,310.85	100%	0	\$0.00		0	\$0.00
31415ML86	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,415,297.73	100%	0	\$0.00		0	\$0.00
31415ML94	WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,976,579.74	100%	0	\$0.00		0	\$0.00
31415MLH6	WELLS FARGO BANK, N.A.	58	\$15,169,273.92	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,603,474.27	19.2%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,772,748.19	100%	0	\$0.00		0	\$0.00
31415MLJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,006,000.00	100%	0	\$0.00		0	\$0.00

31415MLK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$714,000.00	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,500.00	12.01%	0	\$0.00	NA	0	\$0.00
Total		3	\$811,500.00	100%	0	\$0.00		0	\$0.00
31415MLM5	CITIMORTGAGE, INC.	115	\$23,066,792.98	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	688	\$115,681,302.28	83.38%	0	\$0.00	NA	0	\$0.00
Total		803	\$138,748,095.26	100%	0	\$0.00		0	\$0.00
31415MLN3	CITIMORTGAGE, INC.	150	\$28,436,879.50	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$116,505,346.44	80.38%	0	\$0.00	NA	0	\$0.00
Total		848	\$144,942,225.94	100%	0	\$0.00		0	\$0.00
31415MLP8	CITIMORTGAGE, INC.	98	\$21,106,518.15	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	610	\$116,930,293.89	84.71%	0	\$0.00	NA	0	\$0.00
Total		708	\$138,036,812.04	100%	0	\$0.00		0	\$0.00
31415MLQ6	CITIMORTGAGE, INC.	89	\$18,750,810.89	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$100,879,068.51	84.33%	0	\$0.00	NA	0	\$0.00
Total		591	\$119,629,879.40	100%	0	\$0.00		0	\$0.00
31415MLR4	CITIMORTGAGE, INC.	471	\$82,496,837.57	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,980	\$518,568,691.85	86.27%	0	\$0.00	NA	0	\$0.00
Total		3,451	\$601,065,529.42	100%	0	\$0.00		0	\$0.00
31415MLS2	CITIMORTGAGE, INC.	361	\$71,829,554.23	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,301	\$421,273,279.16	85.43%	0	\$0.00	NA	0	\$0.00
Total		2,662	\$493,102,833.39	100%	0	\$0.00		0	\$0.00
31415MLT0	CITIMORTGAGE, INC.	272	\$68,664,548.76	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,314	\$274,735,402.38	80%	0	\$0.00	NA	0	\$0.00
Total		1,586	\$343,399,951.14	100%	0	\$0.00		0	\$0.00
31415MLU7	CITIMORTGAGE, INC.	132	\$26,152,045.12	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	559	\$120,149,093.40	82.12%	0	\$0.00	NA	0	\$0.00
Total		691	\$146,301,138.52	100%	0	\$0.00		0	\$0.00
31415MLV5	CITIMORTGAGE, INC.	122	\$29,889,107.73	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$92,545,872.84	75.59%	0	\$0.00	NA	0	\$0.00
Total		494	\$122,434,980.57	100%	0	\$0.00		0	\$0.00
31415MLY9	NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,802,443.30	100%	0	\$0.00		0	\$0.00

31415MM28	WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	0	\$0.00	NA	0	\$0.00
Total		645	\$143,880,416.47	100%	0	\$0.00		0	\$0.00
31415MM36	WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	0	\$0.00	NA	0	\$0.00
Total		918	\$56,343,339.49	100%	0	\$0.00		0	\$0.00
31415MM44	WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	0	\$0.00	NA	0	\$0.00
Total		705	\$70,026,481.75	100%	0	\$0.00		0	\$0.00
31415MM51	WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	0	\$0.00	NA	0	\$0.00
Total		830	\$106,149,472.50	100%	0	\$0.00		0	\$0.00
31415MM69	WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	0	\$0.00	NA	0	\$0.00
Total		1,124	\$241,268,299.64	100%	0	\$0.00		0	\$0.00
31415MM77	WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	0	\$0.00	NA	0	\$0.00
Total		1,567	\$88,990,787.56	100%	0	\$0.00		0	\$0.00
31415MM85	WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	0	\$0.00	NA	0	\$0.00
Total		515	\$49,441,290.57	100%	0	\$0.00		0	\$0.00
31415MM93	WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$50,077,960.64	100%	0	\$0.00		0	\$0.00
31415MMA0	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,029,042.38	100%	0	\$0.00		0	\$0.00
31415MMB8		735	\$45,187,878.64	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			735	\$45,187,878.64	100%	0	\$0.00	0	\$0.0
31415MMC6		WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	0	\$0.00	NA	\$0.0
Total			499	\$49,554,617.28	100%	0	\$0.00	0	\$0.0
31415MMD4		WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	0	\$0.00	NA	\$0.0
Total			510	\$65,118,303.26	100%	0	\$0.00	0	\$0.0
31415MME2		WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	0	\$0.00	NA	\$0.0
Total			662	\$135,815,981.06	100%	0	\$0.00	0	\$0.0
31415MMF9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	0	\$0.00	NA	\$0.0
Total			1,587	\$75,930,588.98	100%	0	\$0.00	0	\$0.0
31415MMG7		WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	0	\$0.00	NA	\$0.0
Total			311	\$30,190,222.66	100%	0	\$0.00	0	\$0.0
31415MMH5		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$31,429,858.77	100%	0	\$0.00	NA	\$0.0
Total			248	\$31,429,858.77	100%	0	\$0.00	0	\$0.0
31415MMJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100%	0	\$0.00	NA	\$0.0
Total			260	\$55,126,230.54	100%	0	\$0.00	0	\$0.0
31415MMK8		WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	\$112,904,455.20	100%	0	\$0.00	NA	\$0.0
Total			2,391	\$112,904,455.20	100%	0	\$0.00	0	\$0.0
31415MML6		WACHOVIA BANK, NATIONAL	270	\$25,828,135.18	100%	0	\$0.00	NA	\$0.0

		ASSOCIATION							
Total			270	\$25,828,135.18	100%	0	\$0.00	0	\$0.00
31415MMM4		WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	0	\$0.00	NA	\$0.00
Total			138	\$17,716,627.51	100%	0	\$0.00	0	\$0.00
31415MMN2		WACHOVIA BANK, NATIONAL ASSOCIATION	101	\$20,050,419.32	100%	0	\$0.00	NA	\$0.00
Total			101	\$20,050,419.32	100%	0	\$0.00	0	\$0.00
31415MMP7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	\$63,497,388.87	100%	0	\$0.00	NA	\$0.00
Total			1,702	\$63,497,388.87	100%	0	\$0.00	0	\$0.00
31415MMQ5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,564,504.13	100%	0	\$0.00	0	\$0.00
31415MMR3		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$1,493,629.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,493,629.00	100%	0	\$0.00	0	\$0.00
31415MMS1		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,219,248.44	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,219,248.44	100%	0	\$0.00	0	\$0.00
31415MMT9		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$8,676,020.17	100%	0	\$0.00	NA	\$0.00
Total			248	\$8,676,020.17	100%	0	\$0.00	0	\$0.00
31415MMU6		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,521,066.40	100%	0	\$0.00	0	\$0.00
31415MMV4		WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,955,659.74	100%	0	\$0.00	0	\$0.00

31415MMW2	WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$41,122,493.65	100%	0	\$0.00		0	\$0.00
31415MMX0	WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$17,906,260.19	100%	0	\$0.00		0	\$0.00
31415MMY8	WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$30,662,571.92	100%	0	\$0.00		0	\$0.00
31415MMZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	0	\$0.00	NA	0	\$0.00
Total		412	\$52,974,917.35	100%	0	\$0.00		0	\$0.00
31415MN27	Unavailable	5	\$1,228,983.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,228,983.08	100%	0	\$0.00		0	\$0.00
31415MN35	Unavailable	49	\$12,765,646.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,765,646.73	100%	0	\$0.00		0	\$0.00
31415MN43	Unavailable	237	\$59,587,615.82	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$59,587,615.82	100%	0	\$0.00		0	\$0.00
31415MN50	Unavailable	254	\$59,236,296.95	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$59,236,296.95	100%	0	\$0.00		0	\$0.00
31415MN68	Unavailable	91	\$21,837,136.16	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,837,136.16	100%	0	\$0.00		0	\$0.00
31415MN76	Unavailable	33	\$6,269,596.30	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,269,596.30	100%	0	\$0.00		0	\$0.00
31415MN84	Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,181,080.64	100%	0	\$0.00		0	\$0.00
31415MN92	Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,065,993.78	100%	0	\$0.00		0	\$0.00
31415MNA9		453	\$94,749,919.21	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			453	\$94,749,919.21	100%	0	\$0.00	0	\$0.0
31415MNB7		WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	0	\$0.00	NA	\$0.0
Total			601	\$29,829,630.00	100%	0	\$0.00	0	\$0.0
31415MNC5		WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	0	\$0.00	NA	\$0.0
Total			87	\$8,389,012.96	100%	0	\$0.00	0	\$0.0
31415MND3		WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	0	\$0.00	NA	\$0.0
Total			27	\$3,476,914.67	100%	0	\$0.00	0	\$0.0
31415MNE1		WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	0	\$0.00	NA	\$0.0
Total			36	\$7,347,098.53	100%	0	\$0.00	0	\$0.0
31415MNF8		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA	\$0.0
Total			79	\$3,873,670.04	100%	0	\$0.00	0	\$0.0
31415MNT8		Unavailable	20	\$1,983,331.12	100%	0	\$0.00	NA	\$0.0
Total			20	\$1,983,331.12	100%	0	\$0.00	0	\$0.0
31415MNV3		Unavailable	4	\$1,304,310.17	100%	0	\$0.00	NA	\$0.0
Total			4	\$1,304,310.17	100%	0	\$0.00	0	\$0.0
31415MNW1		Unavailable	3	\$1,125,512.73	100%	0	\$0.00	NA	\$0.0
Total			3	\$1,125,512.73	100%	0	\$0.00	0	\$0.0
31415MNX9		Unavailable	4	\$1,301,413.33	100%	0	\$0.00	NA	\$0.0
Total			4	\$1,301,413.33	100%	0	\$0.00	0	\$0.0
31415MNY7		Unavailable	33	\$9,786,785.93	100%	0	\$0.00	NA	\$0.0
Total			33	\$9,786,785.93	100%	0	\$0.00	0	\$0.0
31415MNZ4		Unavailable	8	\$2,117,940.01	100%	0	\$0.00	NA	\$0.0
Total			8	\$2,117,940.01	100%	0	\$0.00	0	\$0.0

31415MP25	Unavailable	20	\$4,373,329.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,373,329.08	100%	0	\$0.00		0	\$0.00
31415MP33	Unavailable	12	\$2,271,901.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,271,901.30	100%	0	\$0.00		0	\$0.00
31415MP41	WELLS FARGO BANK, N.A.	10	\$1,314,600.00	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$740,350.00	36.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,054,950.00	100%	0	\$0.00		0	\$0.00
31415MP58	WELLS FARGO BANK, N.A.	24	\$3,134,714.75	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,269,100.00	28.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,403,814.75	100%	0	\$0.00		0	\$0.00
31415MP66	WELLS FARGO BANK, N.A.	44	\$5,916,360.00	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,924,544.21	100%	0	\$0.00		0	\$0.00
31415MP74	WELLS FARGO BANK, N.A.	59	\$7,704,704.00	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,198,605.00	22.2%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,903,309.00	100%	0	\$0.00		0	\$0.00
31415MP82	WELLS FARGO BANK, N.A.	30	\$3,905,882.00	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,157,210.00	22.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,063,092.00	100%	0	\$0.00		0	\$0.00
31415MP90	WELLS FARGO BANK, N.A.	35	\$4,516,418.00	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,071,650.00	19.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,588,068.00	100%	0	\$0.00		0	\$0.00
31415MPA7	Unavailable	52	\$6,819,499.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,819,499.13	100%	0	\$0.00		0	\$0.00
31415MPB5	Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,455,339.31	100%	0	\$0.00		0	\$0.00
31415MPC3	Unavailable	19	\$2,482,603.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,482,603.59	100%	0	\$0.00		0	\$0.00

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31415MPD1	Unavailable	37	\$4,717,317.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,717,317.22	100%	0	\$0.00		0	\$0.00
31415MPF6	Unavailable	11	\$1,801,365.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,801,365.22	100%	0	\$0.00		0	\$0.00
31415MPG4	Unavailable	30	\$4,822,503.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,822,503.06	100%	0	\$0.00		0	\$0.00
31415MPJ8	Unavailable	18	\$2,959,240.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,959,240.91	100%	0	\$0.00		0	\$0.00
31415MPK5	Unavailable	10	\$1,632,815.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,632,815.78	100%	0	\$0.00		0	\$0.00
31415MPL3	Unavailable	24	\$3,922,810.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,922,810.48	100%	0	\$0.00		0	\$0.00
31415MPM1	Unavailable	6	\$1,776,543.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,776,543.79	100%	0	\$0.00		0	\$0.00
31415MPN9	Unavailable	13	\$2,968,567.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,968,567.13	100%	0	\$0.00		0	\$0.00
31415MPP4	Unavailable	92	\$23,588,906.66	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,588,906.66	100%	0	\$0.00		0	\$0.00
31415MPQ2	Unavailable	93	\$26,123,669.30	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$26,123,669.30	100%	0	\$0.00		0	\$0.00
31415MPRO	Unavailable	125	\$33,674,583.74	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$33,674,583.74	100%	0	\$0.00		0	\$0.00
31415MPS8	Unavailable	158	\$42,446,573.30	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$42,446,573.30	100%	0	\$0.00		0	\$0.00
31415MPT6	Unavailable	69	\$18,437,343.22	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,437,343.22	100%	0	\$0.00		0	\$0.00
31415MPU3	Unavailable	80	\$22,259,094.27	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,259,094.27	100%	0	\$0.00		0	\$0.00
31415MPV1	Unavailable	76	\$19,978,406.47	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,978,406.47	100%	0	\$0.00		0	\$0.00

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31415MPY5		Unavailable	23	\$5,011,959.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,011,959.31	100%	0	\$0.00		0	\$0.00
31415MPZ2		Unavailable	12	\$2,405,757.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,405,757.42	100%	0	\$0.00		0	\$0.00
31415MQ24		WELLS FARGO BANK, N.A.	10	\$2,916,205.00	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,483,420.00	45.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,399,625.00	100%	0	\$0.00		0	\$0.00
31415MQ57		WELLS FARGO BANK, N.A.	8	\$2,155,324.00	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$826,734.96	27.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,982,058.96	100%	0	\$0.00		0	\$0.00
31415MQ81		Unavailable	19	\$3,947,094.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,947,094.34	100%	0	\$0.00		0	\$0.00
31415MQ99		Unavailable	8	\$1,281,092.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,281,092.91	100%	0	\$0.00		0	\$0.00
31415MQA6		WELLS FARGO BANK, N.A.	34	\$4,372,635.00	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,317,081.79	34.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,689,716.79	100%	0	\$0.00		0	\$0.00
31415MQB4		WELLS FARGO BANK, N.A.	8	\$1,061,018.00	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,130,159.00	51.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,191,177.00	100%	0	\$0.00		0	\$0.00
31415MQC2		WELLS FARGO BANK, N.A.	15	\$1,886,390.00	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,171,719.00	38.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,058,109.00	100%	0	\$0.00		0	\$0.00
31415MQD0		WELLS FARGO BANK, N.A.	20	\$3,253,350.10	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$958,200.00	22.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,211,550.10	100%	0	\$0.00		0	\$0.00
31415MQE8		WELLS FARGO BANK, N.A.	33	\$5,372,965.00	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,468,018.71	100%	0	\$0.00		0	\$0.00

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31415MQF5	WELLS FARGO BANK, N.A.	38	\$6,139,480.74	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,072,747.00	33.36%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,212,227.74	100%	0	\$0.00		0	\$0.00
31415MQG3	WELLS FARGO BANK, N.A.	26	\$4,297,226.03	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$793,800.00	15.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,091,026.03	100%	0	\$0.00		0	\$0.00
31415MQJ7	WELLS FARGO BANK, N.A.	23	\$3,734,177.19	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,635,312.00	30.46%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,369,489.19	100%	0	\$0.00		0	\$0.00
31415MQL2	WELLS FARGO BANK, N.A.	3	\$474,745.98	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,949,935.00	80.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,424,680.98	100%	0	\$0.00		0	\$0.00
31415MQM0	WELLS FARGO BANK, N.A.	14	\$1,974,388.00	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,724,910.00	46.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,699,298.00	100%	0	\$0.00		0	\$0.00
31415MQN8	WELLS FARGO BANK, N.A.	8	\$1,038,710.00	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,450.08	36.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,645,160.08	100%	0	\$0.00		0	\$0.00
31415MQQ1	WELLS FARGO BANK, N.A.	20	\$5,953,516.00	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,224,242.48	54.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,177,758.48	100%	0	\$0.00		0	\$0.00
31415MQR9	WELLS FARGO BANK, N.A.	148	\$41,191,069.33	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,498,503.14	41.73%	0	\$0.00	NA	0	\$0.00
Total		252	\$70,689,572.47	100%	0	\$0.00		0	\$0.00
31415MQS7	WELLS FARGO BANK, N.A.	149	\$45,167,727.65	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,218,313.05	26.42%	0	\$0.00	NA	0	\$0.00
Total		206	\$61,386,040.70	100%	0	\$0.00		0	\$0.00

31415MQT5	WELLS FARGO BANK, N.A.	211	\$60,539,027.62	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$28,721,622.85	32.18%	0	\$0.00	NA	0	\$0.00
Total		308	\$89,260,650.47	100%	0	\$0.00		0	\$0.00
31415MQU2	WELLS FARGO BANK, N.A.	302	\$85,525,520.48	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$27,007,006.51	24%	0	\$0.00	NA	0	\$0.00
Total		396	\$112,532,526.99	100%	0	\$0.00		0	\$0.00
31415MQV0	WELLS FARGO BANK, N.A.	130	\$37,490,152.96	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,687,013.72	29.5%	0	\$0.00	NA	0	\$0.00
Total		181	\$53,177,166.68	100%	0	\$0.00		0	\$0.00
31415MQW8	WELLS FARGO BANK, N.A.	90	\$25,694,278.04	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,622,423.06	25.13%	0	\$0.00	NA	0	\$0.00
Total		120	\$34,316,701.10	100%	0	\$0.00		0	\$0.00
31415MQX6	WELLS FARGO BANK, N.A.	123	\$33,742,769.12	65.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,439,231.77	34.07%	0	\$0.00	NA	0	\$0.00
Total		183	\$51,182,000.89	100%	0	\$0.00		0	\$0.00
31415MQY4	WELLS FARGO BANK, N.A.	37	\$10,041,572.77	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,532,570.00	26.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,574,142.77	100%	0	\$0.00		0	\$0.00
31415MR56	CHASE HOME FINANCE, LLC	20	\$6,160,768.00	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,223,105.96	26.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,383,873.96	100%	0	\$0.00		0	\$0.00
31415MR64	CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,929,485.23	100%	0	\$0.00		0	\$0.00
31415MR72	CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,109,352.56	100%	0	\$0.00		0	\$0.00
31415MR98	CHASE HOME	29	\$2,851,244.20	35.67%	0	\$0.00	NA	0	\$0.00

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	FINANCE, LLC								
	Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,993,609.16	100%	0	\$0.00		0	\$0.00
31415MRL1	Unavailable	7	\$1,073,331.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,073,331.49	100%	0	\$0.00		0	\$0.00
31415MRN7	Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,292,363.01	100%	0	\$0.00		0	\$0.00
31415MRP2	Unavailable	48	\$8,355,729.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,355,729.67	100%	0	\$0.00		0	\$0.00
31415MRQ0	Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,524,080.68	100%	0	\$0.00		0	\$0.00
31415MRS6	Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,129,354.70	100%	0	\$0.00		0	\$0.00
31415MRT4	Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,310,367.09	100%	0	\$0.00		0	\$0.00
31415MRU1	Unavailable	9	\$1,198,750.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,198,750.66	100%	0	\$0.00		0	\$0.00
31415MRV9	Unavailable	5	\$1,155,413.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,155,413.23	100%	0	\$0.00		0	\$0.00
31415MRY3	Unavailable	24	\$6,771,699.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,771,699.71	100%	0	\$0.00		0	\$0.00
31415MRZ0	Unavailable	46	\$11,969,049.72	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,969,049.72	100%	0	\$0.00		0	\$0.00
31415MS55	CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,522,519.53	73.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,563,016.56	100%	0	\$0.00		0	\$0.00
31415MS71	CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,348,928.50	90.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,590,425.80	100%	0	\$0.00		0	\$0.00
31415MS89	CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$15,486,563.74	85.88%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,033,562.54	100%	0	\$0.00		0	\$0.00
31415MSA4		CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,478,504.87	61.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,244,625.82	100%	0	\$0.00		0	\$0.00
31415MSB2		CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,074,568.07	59.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,487,373.87	100%	0	\$0.00		0	\$0.00
31415MSC0		CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,817,450.32	100%	0	\$0.00		0	\$0.00
31415MSD8		CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,574,141.69	77.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,595,836.22	100%	0	\$0.00		0	\$0.00
31415MSE6		CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,519,623.81	57.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,353,229.96	100%	0	\$0.00		0	\$0.00
31415MSG1		CHASE HOME FINANCE, LLC	10	\$972,411.70	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,980,297.13	67.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,952,708.83	100%	0	\$0.00		0	\$0.00
31415MSH9		CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,251,661.19	74.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,037,894.11	100%	0	\$0.00		0	\$0.00
31415MSJ5		CHASE HOME FINANCE, LLC	7	\$874,509.51	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,889,673.54	68.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,764,183.05	100%	0	\$0.00		0	\$0.00
31415MSK2		CHASE HOME FINANCE, LLC	5	\$501,655.53	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,163,041.21	81.17%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,664,696.74	100%	0	\$0.00		0	\$0.00
31415MSL0		CHASE HOME FINANCE, LLC	1	\$133,200.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,376,712.44	94.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,509,912.44	100%	0	\$0.00		0	\$0.00
31415MSM8		CHASE HOME FINANCE, LLC	7	\$948,534.64	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,466,621.25	60.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,415,155.89	100%	0	\$0.00		0	\$0.00
31415MSN6		CHASE HOME FINANCE, LLC	1	\$290,000.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,826,179.98	86.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,116,179.98	100%	0	\$0.00		0	\$0.00
31415MSR7		CHASE HOME FINANCE, LLC	6	\$589,165.24	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,354,130.45	69.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,943,295.69	100%	0	\$0.00		0	\$0.00
31415MST3		CHASE HOME FINANCE, LLC	2	\$194,823.72	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,406,404.97	87.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,601,228.69	100%	0	\$0.00		0	\$0.00
31415MSU0		CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,358,844.21	77.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,743,033.06	100%	0	\$0.00		0	\$0.00
31415MSW6		CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,098,284.36	71.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,537,774.89	100%	0	\$0.00		0	\$0.00
31415MSX4		CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$822,710.03	52.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,570,667.17	100%	0	\$0.00		0	\$0.00
31415MSY2		CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,272,588.53	82.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,535,288.53	100%	0	\$0.00		0	\$0.00

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31415MT21	CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,529,208.74	43.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,542,166.30	100%	0	\$0.00		0	\$0.00
31415MT39	CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,712,070.20	53.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,200,237.66	100%	0	\$0.00		0	\$0.00
31415MT47	CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,545,264.54	74.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,076,018.88	100%	0	\$0.00		0	\$0.00
31415MT54	CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,234,832.89	59.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,078,282.07	100%	0	\$0.00		0	\$0.00
31415MT62	CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$642,845.91	32.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,952,752.80	100%	0	\$0.00		0	\$0.00
31415MTA3	Unavailable	15	\$2,752,238.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,752,238.56	100%	0	\$0.00		0	\$0.00
31415MTB1	CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,478,361.09	94.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,315,637.42	100%	0	\$0.00		0	\$0.00
31415MTD7	CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,868,890.70	96.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,121,841.09	100%	0	\$0.00		0	\$0.00
31415MTE5	CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,771,372.21	94.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,190,396.37	100%	0	\$0.00		0	\$0.00
31415MTG0	Unavailable	23	\$2,166,741.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,166,741.34	100%	0	\$0.00		0	\$0.00

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31415MTH8	CHASE HOME FINANCE, LLC	1	\$119,300.00	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,103,618.21	94.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,222,918.21	100%	0	\$0.00		0	\$0.00
31415MTM7	CHASE HOME FINANCE, LLC	12	\$1,326,590.14	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,421,036.12	82.88%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,747,626.26	100%	0	\$0.00		0	\$0.00
31415MTP0	CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,950,323.02	83.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,727,625.59	100%	0	\$0.00		0	\$0.00
31415MTR6	CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$664,434.47	64.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,034,378.24	100%	0	\$0.00		0	\$0.00
31415MTT2	Unavailable	9	\$1,694,526.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,694,526.24	100%	0	\$0.00		0	\$0.00
31415MTU9	CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,350,212.34	29.1%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,825,429.15	100%	0	\$0.00		0	\$0.00
31415MTV7	CHASE HOME FINANCE, LLC	40	\$5,785,127.47	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,837,250.90	67.17%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,622,378.37	100%	0	\$0.00		0	\$0.00
31415MTW5	CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,228,885.86	53.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,315,554.56	100%	0	\$0.00		0	\$0.00
31415MTX3	CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,043,994.01	77.95%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,168,915.90	100%	0	\$0.00		0	\$0.00
31415MTY1	CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,214,214.61	50.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,370,382.81	100%	0	\$0.00		0	\$0.00
31415MTZ8		CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,771,655.09	51.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,384,955.47	100%	0	\$0.00		0	\$0.00
31415MU29		CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,206,342.29	84.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,625,274.75	100%	0	\$0.00		0	\$0.00
31415MU78		UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,808,769.72	100%	0	\$0.00		0	\$0.00
31415MU86		UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,140,429.20	100%	0	\$0.00		0	\$0.00
31415MU94		UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,464,919.28	100%	0	\$0.00		0	\$0.00
31415MUA1		CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$121,849,895.03	91.62%	0	\$0.00	NA	0	\$0.00
Total			492	\$132,995,170.40	100%	0	\$0.00		0	\$0.00
31415MUB9		CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$82,255,655.43	77.16%	0	\$0.00	NA	0	\$0.00
Total			440	\$106,605,155.67	100%	0	\$0.00		0	\$0.00
31415MUC7		CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$74,599,750.05	82.72%	0	\$0.00	NA	0	\$0.00
Total			375	\$90,186,870.58	100%	0	\$0.00		0	\$0.00
31415MUD5		CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$54,844,098.08	86.39%	0	\$0.00	NA	0	\$0.00
Total			324	\$63,483,851.78	100%	0	\$0.00		0	\$0.00
31415MUE3		CHASE HOME	9	\$1,387,800.87	2.61%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC							
		Unavailable	208	\$51,881,162.82	97.39%	0	\$0.00	NA	\$0.00
Total			217	\$53,268,963.69	100%	0	\$0.00	0	\$0.00
31415MUF0		CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$20,949,242.31	74.29%	0	\$0.00	NA	\$0.00
Total			175	\$28,199,254.79	100%	0	\$0.00	0	\$0.00
31415MUG8		CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$20,713,743.16	74.93%	0	\$0.00	NA	\$0.00
Total			191	\$27,643,765.62	100%	0	\$0.00	0	\$0.00
31415MUH6		CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$24,863,978.64	88.62%	0	\$0.00	NA	\$0.00
Total			169	\$28,056,039.39	100%	0	\$0.00	0	\$0.00
31415MUJ2		CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$20,805,580.22	91.75%	0	\$0.00	NA	\$0.00
Total			128	\$22,676,196.44	100%	0	\$0.00	0	\$0.00
31415MUK9		CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$20,237,785.70	89.06%	0	\$0.00	NA	\$0.00
Total			143	\$22,724,841.22	100%	0	\$0.00	0	\$0.00
31415MUL7		CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$12,331,326.99	64.87%	0	\$0.00	NA	\$0.00
Total			91	\$19,010,666.50	100%	0	\$0.00	0	\$0.00
31415MUM5		CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA	\$0.00
Total			112	\$17,578,754.20	100%	0	\$0.00	0	\$0.00
31415MUN3		CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,304,418.90	74.36%	0	\$0.00	NA	\$0.00
Total			117	\$16,547,076.30	100%	0	\$0.00	0	\$0.00
31415MUP8		CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA	\$0.00

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		Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,354,923.37	100%	0	\$0.00		0	\$0.00
31415MUQ6		CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,607,193.08	97.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,737,753.08	100%	0	\$0.00		0	\$0.00
31415MUU7		CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,307,327.45	95.17%	0	\$0.00	NA	0	\$0.00
Total			152	\$38,149,500.98	100%	0	\$0.00		0	\$0.00
31415MUV5		CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$34,456,186.26	83.01%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,509,186.50	100%	0	\$0.00		0	\$0.00
31415MUW3		CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,669,221.17	85.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,181,721.17	100%	0	\$0.00		0	\$0.00
31415MUX1		CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$45,628,168.96	84.49%	0	\$0.00	NA	0	\$0.00
Total			284	\$54,007,372.94	100%	0	\$0.00		0	\$0.00
31415MUY9		CHASE HOME FINANCE, LLC	4	\$410,720.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,991,951.00	90.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,402,671.00	100%	0	\$0.00		0	\$0.00
31415MUZ6		CHASE HOME FINANCE, LLC	23	\$4,359,711.79	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,920,701.22	84.02%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,280,413.01	100%	0	\$0.00		0	\$0.00
31415MV28		NATIONAL CITY MORTGAGE COMPANY	9	\$2,555,298.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,555,298.46	100%	0	\$0.00		0	\$0.00
31415MV36		NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$28,027,940.68	100%	0	\$0.00		0	\$0.00

31415MV44	NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,917,756.76	100%	0	\$0.00		0	\$0.00
31415MV51	NATIONAL CITY MORTGAGE COMPANY	36	\$11,041,278.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,041,278.66	100%	0	\$0.00		0	\$0.00
31415MV69	NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,018,205.29	100%	0	\$0.00		0	\$0.00
31415MV85	U.S. BANK N.A.	6	\$582,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$582,184.00	100%	0	\$0.00		0	\$0.00
31415MVA0	UNITED SAVINGS BANK FSB	10	\$3,397,841.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,397,841.01	100%	0	\$0.00		0	\$0.00
31415MVB8	UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$626,235.17	100%	0	\$0.00		0	\$0.00
31415MVC6	UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,527,822.92	100%	0	\$0.00		0	\$0.00
31415MVD4	UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,532,945.48	100%	0	\$0.00		0	\$0.00
31415MVT9	NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,100,825.45	100%	0	\$0.00		0	\$0.00
31415MVV4	NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,474,503.03	100%	0	\$0.00		0	\$0.00
31415MVW2	NATIONAL CITY MORTGAGE	65	\$15,650,097.15	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		65	\$15,650,097.15	100%	0	\$0.00		0	\$0.00
31415MVX0	NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,884,686.54	100%	0	\$0.00		0	\$0.00
31415MVY8	NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,768,005.46	100%	0	\$0.00		0	\$0.00
31415MWB7	U.S. BANK N.A.	9	\$1,043,768.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,043,768.25	100%	0	\$0.00		0	\$0.00
31415MWD3	U.S. BANK N.A.	19	\$1,869,497.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,869,497.33	100%	0	\$0.00		0	\$0.00
31415MWF8	U.S. BANK N.A.	8	\$899,941.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$899,941.29	100%	0	\$0.00		0	\$0.00
31415MWG6	U.S. BANK N.A.	3	\$342,042.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$342,042.12	100%	0	\$0.00		0	\$0.00
31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,744,547.00	48.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,791,553.17	100%	0	\$0.00		0	\$0.00
31415MY33	INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,747,500.00	61.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,461,158.73	100%	0	\$0.00		0	\$0.00
31415MY41	INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,430,397.00	81.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,593,342.62	100%	0	\$0.00		0	\$0.00
31415MY58	INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$23,592,146.34	71.67%	0	\$0.00	NA	0	\$0.00
Total		107	\$32,917,446.34	100%	0	\$0.00		0	\$0.00
31415MYH2	Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,405,685.47	100%	0	\$0.00		0	\$0.00
31415MYJ8	Unavailable	98	\$24,636,389.89	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,636,389.89	100%	0	\$0.00		0	\$0.00

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31415MYK5	Unavailable	45	\$9,328,773.35	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,328,773.35	100%	0	\$0.00		0	\$0.00
31415MYT6	INDYMAC BANK, FSB	7	\$436,485.59	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$988,512.87	69.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,424,998.46	100%	0	\$0.00		0	\$0.00
31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,430,719.73	78.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,828,244.73	100%	0	\$0.00		0	\$0.00
31415MYV1	INDYMAC BANK, FSB	5	\$359,750.00	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$742,110.00	67.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,101,860.00	100%	0	\$0.00		0	\$0.00
31415MYW9	INDYMAC BANK, FSB	8	\$1,293,079.49	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,321,053.11	50.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,614,132.60	100%	0	\$0.00		0	\$0.00
31415MYX7	INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,972,700.00	58.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,374,629.03	100%	0	\$0.00		0	\$0.00
31415MYY5	INDYMAC BANK, FSB	14	\$1,344,390.13	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,278,967.03	48.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,623,357.16	100%	0	\$0.00		0	\$0.00
31415MYZ2	INDYMAC BANK, FSB	5	\$305,237.70	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$740,050.00	70.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,287.70	100%	0	\$0.00		0	\$0.00
31371NW27	BANK OF AMERICA NA	6	\$593,034.92	1.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.	5	\$331,105.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,177,670.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,406,686.47	38.64%	0	\$0.00	NA	0	\$0.00
Total		275	\$39,871,648.03	100%	0	\$0.00		0	\$0.00
31371NW92	CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$2,491,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$464,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$2,885,678.85	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$7,188,903.46	3.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$3,053,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	83	\$51,579,920.00	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$135,324,306.42	60.99%	0	\$0.00	NA	0	\$0.00
Total		369	\$221,851,868.73	100%	0	\$0.00		0	\$0.00
31371NWW1	1ST SOURCE BANK	2	\$511,551.79	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$366,904.53	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$3,804,402.65	2.74%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$4,405,319.00	3.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$881,351.91	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$60,391,140.80	43.53%	0	\$0.00	NA	0	\$0.00
Total		579	\$138,765,375.06	100%	0	\$0.00		0	\$0.00
31371NWX9	1ST SOURCE BANK	30	\$4,463,123.06	0.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$892,645.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$18,947,340.14	2.78%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$1,251,511.09	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	149	\$36,115,710.71	5.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	84	\$22,380,272.13	3.29%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	99	\$21,309,645.66	3.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	710	\$140,939,785.55	20.72%	0	\$0.00	NA	0	\$0.00
Total		3,166	\$680,439,395.60	100%	0	\$0.00		0	\$0.00
31371NWy7	1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$468,576.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,894,909.93	0.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,257,246.55	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	171	\$37,402,646.54	15.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$286,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$62,022,313.57	26.35%	0	\$0.00	NA	0	\$0.00
Total		1,268	\$235,416,488.18	100%	0	\$0.00		0	\$0.00
31371NX26	CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,110,840.01	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,639,125.55	57.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,599,894.74	100%	0	\$0.00		0	\$0.00
31371NX34	BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,263,146.56	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,824,751.48	54.9%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,965,564.40	100%	0	\$0.00		0	\$0.00
31371NX42	CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS	1	\$302,000.00	3.59%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$743,000.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,423,013.93	100%	0	\$0.00		0	\$0.00
31371NX59		NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,511,954.09	86.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,894,312.09	100%	0	\$0.00		0	\$0.00
31371NX67		CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$639,835.32	1.13%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	24	\$2,889,635.00	5.1%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	191	\$14,212,063.58	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,516,275.10	29.12%	0	\$0.00	NA	0	\$0.00
Total			622	\$56,706,966.54	100%	0	\$0.00		0	\$0.00

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31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$86,710.29	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,869,502.23	100%	0	\$0.00		0	\$0.00
31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,558,615.75	69.65%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,852,735.91	100%	0	\$0.00		0	\$0.00
31371NXA8	CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$712,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$30,340,748.12	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$107,333,833.33	72.2%	0	\$0.00	NA	0	\$0.00

Total			243	\$148,662,664.03	100%	0	\$0.00		0	\$0.00
31371NXC4	1ST SOURCE BANK	11	\$1,759,357.51	1.12%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,700,390.47	2.35%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	18	\$3,272,346.63	2.08%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	6	\$769,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	40	\$7,902,059.00	5.02%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	234	\$42,375,517.69	26.88%	0	\$0.00	NA	0	\$0.00	
Total			891	\$157,539,944.92	100%	0	\$0.00		0	\$0.00
31371NXE0	1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA	0	\$0.00	
		3	\$552,778.99	0.94%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE BANK, FSB							
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,343.53	4.79%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,480,439.83	4.22%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$19,212,144.58	32.73%	0	\$0.00	NA	\$0.00
Total		293	\$58,709,140.97	100%	0	\$0.00	0	\$0.00
31371NXF7	BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	2	\$185,810.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE	3	\$635,211.47	0.78%	0	\$0.00	NA	\$0.00

	COMPANY								
	REGIONS BANK	3	\$607,049.15	0.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$93,434.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$50,994,007.70	62.91%	0	\$0.00	NA	0	\$0.00
Total		569	\$81,057,057.50	100%	0	\$0.00		0	\$0.00
31371NXG5	1ST SOURCE BANK	4	\$239,070.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$193,432.58	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,218,702.26	3.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$378,150.00	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	0	\$0.00
		12	\$946,355.28	2.61%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0	\$0.00
Total		277	\$36,257,115.48	100%	0	\$0.00		0	\$0.00
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$526,065.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$896,340.62	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,820,168.52	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	0	\$0.00
		5	\$653,232.20	0.1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	WELLS FARGO BANK, N.A.	98	\$19,185,944.67	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,569	\$331,811,565.42	52.33%	0	\$0.00	NA	0	\$0.00
Total		3,120	\$634,089,821.44	100%	0	\$0.00		0	\$0.00
31371NXX6	1ST SOURCE BANK	3	\$432,731.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	427	\$70,748,120.82	12.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	185	\$28,140,582.01	5.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,533.77	0.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$517,327.32	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$7,044,603.86	1.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	36	\$6,190,284.75	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,111,181.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$508,953.06	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	11	\$2,537,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	81	\$12,963,670.66	2.35%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	26	\$3,457,044.52	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,288,724.32	0.59%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.	32	\$4,600,787.46	0.83%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	386	\$66,578,579.87	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,157	\$201,981,772.06	36.56%	0	\$0.00	NA	0	\$0.00
Total		3,341	\$552,816,542.16	100%	0	\$0.00		0	\$0.00
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$500,696.86	6.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,655,470.50	100%	0	\$0.00		0	\$0.00
31371NXM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$294,215.00	6.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$216,134.79	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,197,840.26	24.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,838,366.98	100%	0	\$0.00		0	\$0.00
31371NXN0	BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,255,835.79	47.89%	0	\$0.00	NA	0	\$0.00
Total		138	\$29,760,616.74	100%	0	\$0.00		0	\$0.00
31371NXQ3	CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,198,070.00	1.94%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$3,363,848.00	5.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$33,546,716.00	54.31%	0	\$0.00	NA	0	\$0.00
Total		221	\$61,763,355.85	100%	0	\$0.00		0	\$0.00
31371NXR1	BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$3,945,550.00	3.88%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$68,397,105.67	67.31%	0	\$0.00	NA	0	\$0.00
Total		405	\$101,635,473.98	100%	0	\$0.00		0	\$0.00
31371NXS9	BANK OF AMERICA NA	2	\$332,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$588,640.00	2.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,560,493.32	80.3%	0	\$0.00	NA	0	\$0.00
Total		113	\$26,848,984.32	100%	0	\$0.00		0	\$0.00
31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$4,268,443.99	3.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	16	\$2,600,890.33	2.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	20	\$3,600,958.00	3.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99%	0	\$0.00	NA	0	\$0.00
		5	\$644,378.93	0.54%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	4	\$820,351.96	0.69%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$18,733,873.74	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$57,545,682.61	48.38%	0	\$0.00	NA	0	\$0.00
Total		698	\$118,927,825.01	100%	0	\$0.00		0	\$0.00
31371NXU4	BANK OF AMERICA NA	187	\$18,156,527.42	8.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	347	\$41,693,390.47	19.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	27	\$3,941,002.37	1.82%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND	33	\$4,107,011.59	1.9%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	400	\$50,320,312.83	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$54,101,188.24	25.01%	0	\$0.00	NA	0	\$0.00
Total		1,752	\$216,345,296.15	100%	0	\$0.00		0	\$0.00
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,515,290.10	100%	0	\$0.00		0	\$0.00
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	22	\$2,769,140.86	3.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,008.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	31	\$3,505,298.98	4.29%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$298,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$769,141.94	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$6,123,381.66	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$34,828,769.31	42.66%	0	\$0.00	NA	0	\$0.00
Total		666	\$81,681,875.27	100%	0	\$0.00		0	\$0.00
31371NXZ3	BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,256,752.60	55.21%	0	\$0.00	NA	0	\$0.00
Total		110	\$24,017,014.07	100%	0	\$0.00		0	\$0.00
31371NYF6	COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,729.20	13.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,140,255.01	100%	0	\$0.00		0	\$0.00
31371NYG4	COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,050.23	14.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,806,783.33	100%	0	\$0.00		0	\$0.00

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31371NYJ8	HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,323,370.00	30.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,005,411.96	100%	0	\$0.00		0	\$0.00
31371NYN9	CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,849,269.18	35.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,187,069.48	100%	0	\$0.00		0	\$0.00
31371NYQ2	COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$827,449.90	48.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,710,807.81	100%	0	\$0.00		0	\$0.00
31371NYT6	PULTE MORTGAGE, L.L.C.	6	\$1,465,088.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,465,088.00	100%	0	\$0.00		0	\$0.00
31371NYY5	COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,390,762.08	47.51%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,031,802.08	100%	0	\$0.00		0	\$0.00
31371PDD9	BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$422,873.64	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,739,504.17	39.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,350,572.57	100%	0	\$0.00		0	\$0.00
31371PDF4		1	\$118,623.04	5.81%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
		COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA	\$0.00
Total			17	\$2,040,051.49	100%	0	\$0.00		\$0.00
31371PDG2		BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$138,958.18	2.68%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA	\$0.00
Total			38	\$5,189,249.63	100%	0	\$0.00		\$0.00
31371PDJ6		COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$86,316.02	14.73%	0	\$0.00	NA	\$0.00
Total			5	\$586,013.08	100%	0	\$0.00		\$0.00
31371PDK3		WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA	\$0.00
Total			5	\$1,019,496.88	100%	0	\$0.00		\$0.00
31371PDL1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$192,000.00	12.39%	0	\$0.00	NA	\$0.00
Total			8	\$1,548,697.78	100%	0	\$0.00		\$0.00
31371PDM9		COUNTRYWIDE BANK, FSB	1	\$77,000.00	32.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$156,800.00	67.07%	0	\$0.00	NA	\$0.00
Total			2	\$233,800.00	100%	0	\$0.00		\$0.00
31371PDS6		WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA	0	\$0.00
Total			2	\$404,500.00	100%	0	\$0.00		0	\$0.00
31371PRJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,084,305.23	100%	0	\$0.00		0	\$0.00
31371PRK8		COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$516,801.19	24.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,123,705.27	100%	0	\$0.00		0	\$0.00
31403D4J5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,507,309.84	100%	0	\$0.00		0	\$0.00
31409SN71		BANK OF AMERICA NA	30	\$4,795,496.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,795,496.38	100%	0	\$0.00		0	\$0.00
31410PKJ1		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,993,824.45	100%	0	\$0.00		0	\$0.00
31410PKK8		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,874,784.99	100%	0	\$0.00		0	\$0.00
31411HKE9		HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,758,596.88	86.59%	0	\$0.00	NA	0	\$0.00

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Total			19	\$5,495,596.88	100%	0	\$0.00		0	\$0.00
31411JDF0		POPULAR MORTGAGE, INC.	47	\$5,684,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,684,150.00	100%	0	\$0.00		0	\$0.00
31411JDG8		POPULAR MORTGAGE, INC.	7	\$541,200.00	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,884.84	52.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,140,084.84	100%	0	\$0.00		0	\$0.00
31411JDH6		POPULAR MORTGAGE, INC.	15	\$1,657,000.00	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,641.25	5.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,756,641.25	100%	0	\$0.00		0	\$0.00
31411JDJ2		POPULAR MORTGAGE, INC.	14	\$1,462,890.29	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,592,679.46	100%	0	\$0.00		0	\$0.00
31411JDK9		POPULAR MORTGAGE, INC.	11	\$1,048,908.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,908.06	100%	0	\$0.00		0	\$0.00
31411JDL7		POPULAR MORTGAGE, INC.	13	\$1,376,170.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,170.61	100%	0	\$0.00		0	\$0.00
31411JDM5		POPULAR MORTGAGE, INC.	14	\$1,150,474.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,150,474.32	100%	0	\$0.00		0	\$0.00
31411JDN3		POPULAR MORTGAGE, INC.	67	\$8,532,388.63	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,632,388.63	100%	0	\$0.00		0	\$0.00
31411JDP8		POPULAR MORTGAGE, INC.	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,669,293.97	100%	0	\$0.00		0	\$0.00
31411JDQ6		POPULAR MORTGAGE, INC.	41	\$4,698,693.77	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA	0	\$0.00

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Total			52	\$6,653,593.20	100%	0	\$0.00		0	\$0.00
31411JDR4		POPULAR MORTGAGE, INC.	39	\$5,326,641.19	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,110,743.63	100%	0	\$0.00		0	\$0.00
31411JDS2		POPULAR MORTGAGE, INC.	53	\$9,303,263.62	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,132,358.03	100%	0	\$0.00		0	\$0.00
31411JDT0		POPULAR MORTGAGE, INC.	85	\$11,675,680.18	99.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,755,680.18	100%	0	\$0.00		0	\$0.00
31411JDU7		POPULAR MORTGAGE, INC.	10	\$1,090,362.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,090,362.57	100%	0	\$0.00		0	\$0.00
31412AQH0		SUNTRUST MORTGAGE INC.	140	\$33,804,791.92	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,967,247.00	22.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$43,772,038.92	100%	0	\$0.00		0	\$0.00
31412AQJ6		SUNTRUST MORTGAGE INC.	96	\$6,537,475.28	71.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,113,284.44	100%	0	\$0.00		0	\$0.00
31412HP45		REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,779,144.47	100%	0	\$0.00		0	\$0.00
31412HWT2		REGIONS BANK	121	\$21,794,440.57	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,794,440.57	100%	0	\$0.00		0	\$0.00
31412HWU9		REGIONS BANK	18	\$4,159,214.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,159,214.80	100%	0	\$0.00		0	\$0.00
31412HWV7		REGIONS BANK	39	\$2,185,685.01	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,185,685.01	100%	0	\$0.00		0	\$0.00
31412HWX3		REGIONS BANK	19	\$2,481,233.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,481,233.11	100%	0	\$0.00		0	\$0.00

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31412M2A5	PHH MORTGAGE CORPORATION	9	\$1,756,790.00	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,996.59	13.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,027,786.59	100%	0	\$0.00		0	\$0.00
31412M2C1	ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,118,445.03	100%	0	\$0.00		0	\$0.00
31412M2D9	ANCHORBANK FSB	3	\$506,961.27	8.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$51,803.42	0.83%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$289,903.52	4.66%	0	\$0.00	NA	0	\$0.00
		10	\$2,357,959.96	37.9%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		REGIONS BANK	10	\$1,748,646.82	28.11%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,122,799.73	18.05%	0	\$0.00	NA	\$0.00
Total			34	\$6,221,074.72	100%	0	\$0.00	0	\$0.00
31412M2E7		FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$597,731.04	10.22%	0	\$0.00	NA	\$0.00
Total			30	\$5,848,133.87	100%	0	\$0.00	0	\$0.00
31412M2F4		ADVANTAGE BANK	2	\$191,300.00	1.3%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	1	\$96,503.01	0.65%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	1.11%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	2	\$207,000.00	1.4%	0	\$0.00	NA	\$0.00
		CARROLLTON BANK	2	\$194,500.00	1.32%	0	\$0.00	NA	\$0.00
		CENTRAL BANK OF PROVO	1	\$152,000.00	1.03%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0	\$0.00	NA	\$0.00
		CITIZENS STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	\$0.00
		CLINTON NATIONAL BANK	1	\$56,000.00	0.38%	0	\$0.00	NA	\$0.00
		DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0	\$0.00	NA	\$0.00
		FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	\$0.00
		FREMONT BANK	2	\$405,000.00	2.75%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0	\$0.00	NA	\$0.00
		ILLINI BANK	1	\$13,000.00	0.09%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$4,960,509.59	33.65%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$343,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,739,628.39	100%	0	\$0.00		0	\$0.00
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$973,531.88	8.96%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,862,700.67	100%	0	\$0.00		0	\$0.00
31412M2H0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION							
	BANK OF STANLY	2	\$140,000.00	2.78%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$194,324.52	3.85%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$581,300.00	11.53%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$26,100.00	0.52%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	\$0.00
	REGIONS BANK	17	\$1,524,412.15	30.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$152,772.38	3.03%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,914.04	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$297,265.68	5.89%	0	\$0.00	NA	\$0.00
Total		49	\$5,042,263.77	100%	0	\$0.00	0	\$0.00
31412M2J6	ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0	\$0.00	NA	\$0.00

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	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$629,194.87	20.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,017,497.59	100%	0	\$0.00		0	\$0.00
31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$48,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$586,009.88	47.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$45,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$148,727.63	12.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,234,466.11	100%	0	\$0.00		0	\$0.00
31412M2L1	BENCHMARK BANK	1	\$293,450.00	12.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00	8.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$278,100.00	12.25%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$259,953.17	11.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$185,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$288,600.00	12.72%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,095.28	17.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,269,436.78	100%	0	\$0.00		0	\$0.00
31412M2M9	ADVANTAGE BANK	1	\$197,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,714,560.00	5.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$478,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$750,545.27	2.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$387,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$711,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$189,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$557,885.00	1.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$279,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$411,200.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,374,644.36	4.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,068,021.00	6.72%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$143,120.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$252,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$590,350.00	1.92%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$606,497.03	1.97%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53%	0	\$0.00	NA	0	\$0.00

NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$179,255.00	0.58%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$366,850.00	1.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$588,154.96	1.91%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55%	0	\$0.00	NA	0	\$0.00
WESTCONSIN	6	\$1,015,060.00	3.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,196,800.00	7.16%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,752,722.91	100%	0	\$0.00		0	\$0.00
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,689,886.90	100%	0	\$0.00		0	\$0.00
31412M2P2	CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$137,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$616,932.12	18.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,408,997.85	100%	0	\$0.00		0	\$0.00
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER,	1	\$288,000.00	3.82%	0	\$0.00	NA	0	\$0.00

	NA							
	CARROLLTON BANK	1	\$417,000.00	5.53%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$625,310.99	8.29%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$165,000.00	2.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00	2.15%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$454,600.00	6.03%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$140,000.00	1.86%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,792,151.87	23.78%	0	\$0.00	NA	\$0.00
Total		36	\$7,538,516.16	100%	0	\$0.00	0	\$0.00
31412M2R8	PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100%	0	\$0.00	NA	\$0.00
Total		106	\$23,755,198.73	100%	0	\$0.00	0	\$0.00
31412M2S6	PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,135,742.54	28.9%	0	\$0.00	NA	\$0.00
Total		71	\$17,772,645.85	100%	0	\$0.00	0	\$0.00
31412M2T4	PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42%	0	\$0.00	NA	\$0.00

		PULTE MORTGAGE, L.L.C.	2	\$741,488.00	70.58%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,050,612.50	100%	0	\$0.00		0	\$0.00
31412M2U1		FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$386,149.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,183.81	12.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,463,873.81	100%	0	\$0.00		0	\$0.00
31412MV21		AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$159,382.43	2.6%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$222,628.35	3.63%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	1	\$278,908.01	4.54%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$199,211.92	3.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$118,590.73	1.93%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	3	\$542,797.67	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,112.99	8.1%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,140,851.57	100%	0	\$0.00		0	\$0.00
31412MV39		NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,285.44	2.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,297,371.33	100%	0	\$0.00		0	\$0.00
31412MV47		AMARILLO NATIONAL BANK	1	\$321,237.13	6.69%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,040.44	6.13%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$167,440.55	3.49%	0	\$0.00	NA	0	\$0.00
		GRANITE STATE CREDIT UNION	1	\$143,870.81	3%	0	\$0.00	NA	0	\$0.00
		MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$149,521.60	3.12%	0	\$0.00	NA	0	\$0.00
		PFF BANK AND TRUST	1	\$104,646.59	2.18%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$92,992.63	1.94%	0	\$0.00	NA	0	\$0.00
		TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1%	0	\$0.00	NA	0	\$0.00

		U. S. MORTGAGE CORP.	1	\$68,002.58	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,400.34	11.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,799,730.42	100%	0	\$0.00		0	\$0.00
31412MV54		NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,257,215.64	70.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,194,169.46	100%	0	\$0.00		0	\$0.00
31412MV62		BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	7	\$357,151.31	9.64%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$85,227.30	2.3%	0	\$0.00	NA	0	\$0.00
		THUNDER BANK	1	\$20,633.98	0.56%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,762.92	2.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,702,492.35	45.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,704,664.69	100%	0	\$0.00		0	\$0.00
31412MV70		COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$318,968.29	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$319,338.97	21.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,476,448.33	100%	0	\$0.00		0	\$0.00
31412MV88		POPULAR MORTGAGE, INC.	6	\$1,006,013.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,013.54	100%	0	\$0.00		0	\$0.00
31412MV96		BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$107,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	2	\$229,663.80	8.93%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,000.00	17.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,571,910.86	100%	0	\$0.00		0	\$0.00
31412MVR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$506,742.81	1.32%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$369,681.44	0.96%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$180,428.64	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	\$195,818.46	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$179,829.21	0.47%	0	\$0.00	NA	0	\$0.00
			1	\$395,659.05	1.03%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC.							
	BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$349,334.08	0.91%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$751,803.04	1.96%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,014,896.96	5.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$274,039.74	0.71%	0	\$0.00	NA	\$0.00
	FORUM CREDIT	1	\$184,824.46	0.48%	0	\$0.00	NA	\$0.00

	UNION							
	FULTON BANK	1	\$195,318.92	0.51%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$600,468.09	1.57%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$193,500.00	0.5%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$181,951.91	0.47%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$185,800.00	0.48%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$299,722.14	0.78%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$175,333.48	0.46%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$189,840.37	0.49%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$263,772.70	0.69%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$215,795.05	0.56%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$408,412.12	1.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$298,116.87	0.78%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,421.36	0.51%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$205,577.15	0.54%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$251,543.15	0.66%	0	\$0.00	NA	\$0.00

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$185,761.15	0.48%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$175,337.45	0.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,018.95	0.53%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$346,171.22	0.9%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$183,829.57	0.48%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$539,200.00	1.41%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$246,447.25	0.64%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,344.01	0.53%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$201,422.13	0.53%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	8	\$2,193,749.45	5.72%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$265,303.43	0.69%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$211,500.00	0.55%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$337,182.84	0.88%	0	\$0.00	NA	0	\$0.00
WESTCONSIN	1	\$326,000.00	0.85%	0	\$0.00	NA	0	\$0.00

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		CREDIT UNION								
		Unavailable	21	\$5,027,846.46	13.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$38,355,007.75	100%	0	\$0.00		0	\$0.00
31412MVS4		AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	2	\$281,167.00	4.25%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$54,841.65	0.83%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$64,578.60	0.98%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$129,157.21	1.95%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$359,408.70	5.44%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$104,328.33	1.58%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$58,225.14	0.88%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$93,386.51	1.41%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$74,520.23	1.13%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$82,962.27	1.26%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58	5.04%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$46,401.26	0.7%	0	\$0.00	NA	0	\$0.00
		I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32%	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$122,215.28	1.85%	0	\$0.00	NA	0	\$0.00
		MACON BANK, INC.	1	\$34,895.76	0.53%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,765.72	1.42%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$58,319.45	0.88%	0	\$0.00	NA	0	\$0.00
		PARK BANK	1	\$81,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST	1	\$90,223.05	1.36%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$91,403.56	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,626,990.00	24.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,610,509.86	100%	0	\$0.00		0	\$0.00
31412MVT2	PHH MORTGAGE CORPORATION	12	\$1,643,064.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,643,064.14	100%	0	\$0.00		0	\$0.00
31412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$393,487.97	2.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$44,465.64	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$206,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$423,100.45	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$154,041.28	0.98%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$146,720.00	0.93%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,810.08	1.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$169,913.44	1.08%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$349,216.34	2.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$223,589.41	1.42%	0	\$0.00	NA	0	\$0.00

	BANK OF GRANT PARK							
	FOSTER BANK	1	\$198,737.67	1.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$328,938.79	2.09%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$29,711.29	0.19%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$157,470.31	1%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$31,500.00	0.2%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,000.00	0.39%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$118,471.66	0.75%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$46,701.36	0.3%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.76%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.94%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$34,187.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	2	\$156,014.77	0.99%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$97,236.54	0.62%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$199,475.00	1.27%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$112,213.78	0.71%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,124.46	0.38%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$163,968.35	1.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$112,000.00	0.71%	0	\$0.00	NA	\$0.00
		2	\$167,688.93	1.07%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC.							
	PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$228,509.14	1.45%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$22,809.01	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$196,344.42	1.25%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	2.65%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,586.89	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,019,070.34	6.55%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,715,118.58	100%	0	\$0.00		0	\$0.00
31412MVV7	AMERICAN NATIONAL BANK, TERRELL	1	\$113,875.00	3.9%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$50,191.84	1.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$73,048.45	2.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$41,743.71	1.43%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$90,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$96,905.05	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$279,307.90	9.55%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,459.36	2.99%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$71,268.81	2.44%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$53,761.30	1.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$116,778.13	3.99%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$30,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$232,500.00	7.95%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$62,656.00	2.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$36,772.69	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$60,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$27,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,496.23	2.79%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$87,850.00	3.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,274.86	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$438,750.53	15%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,923,319.95	100%	0	\$0.00		0	\$0.00
31412MVW5	ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27	4.37%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$109,319.62	3.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,785,293.29	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$733,490.17	24.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,039,277.35	100%	0	\$0.00		0	\$0.00
31412MVX3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,388.55	36.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO	1	\$83,795.64	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,010.47	17.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,854,895.67	100%	0	\$0.00		0	\$0.00
31412MVY1	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$983,785.96	6.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$169,678.81	1.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$414,691.05	2.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$443,572.12	2.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$135,692.35	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$187,562.09	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$117,733.05	0.73%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	1	\$219,031.16	1.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$247,825.66	1.54%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$189,570.19	1.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$527,069.58	3.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.79	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,767.07	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$50,006.69	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$104,758.97	0.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$1,239,535.50	7.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$134,378.78	0.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA	\$0.00
Total			87	\$16,103,906.76	100%	0	\$0.00	0	\$0.00
31412MVZ8		ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$626,865.56	13.72%	0	\$0.00	NA	\$0.00
Total			23	\$4,567,771.54	100%	0	\$0.00	0	\$0.00
31412MW20		GMAC BANK	2	\$223,580.22	6.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,562,862.24	79.03%	0	\$0.00	NA	\$0.00
Total			28	\$3,243,200.52	100%	0	\$0.00	0	\$0.00
31412MW38		FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	\$0.00
		GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA	\$0.00
Total			38	\$5,141,958.30	100%	0	\$0.00	0	\$0.00
31412MW46		ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	\$0.00
		GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$3,237,502.01	72.79%	0	\$0.00	NA	\$0.00
Total			74	\$4,447,489.13	100%	0	\$0.00	0	\$0.00
31412MW61		ADVANCIAL FEDERAL CREDIT	1	\$147,053.54	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA	\$0.00
	ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$335,089.65	0.28%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$109,592.73	0.09%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	12	\$1,379,614.29	1.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$1,221,270.42	1.03%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$260,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$59,775.95	0.05%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$797,984.01	0.67%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$1,045,392.97	0.88%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%	0	\$0.00	NA	\$0.00

BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,497.19	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$651,919.26	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$340,321.98	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	12	\$1,707,076.95	1.44%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	13	\$1,589,592.86	1.34%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,319,358.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$287,027.95	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,395,982.88	1.18%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$984,918.22	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	4	\$427,925.48	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$212,036.51	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$301,624.40	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$348,663.01	0.29%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	5	\$628,889.45	0.53%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$492,000.00	0.41%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$307,246.09	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	5	\$764,509.90	0.64%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$204,916.68	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$5,870,794.08	4.94%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$112,581.63	0.09%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$104,611.25	0.09%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62%	0	\$0.00	NA	0	\$0.00
NEW SOUTH	7	\$1,128,707.85	0.95%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK							
	ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,446,020.98	1.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$340,720.49	0.29%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$197,200.00	0.17%	0	\$0.00	NA	\$0.00
	REGIONS BANK	8	\$1,459,766.13	1.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$738,702.04	0.62%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$329,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$828,375.75	0.7%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$353,664.09	0.3%	0	\$0.00	NA	\$0.00
	VANTUS BANK	8	\$1,119,708.49	0.94%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$265,413.69	0.22%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$154,805.80	0.13%	0	\$0.00	NA	\$0.00

	UNION							
	VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,148,869.21	0.97%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,106.74	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$26,888,646.57	22.64%	0	\$0.00	NA	\$0.00
Total		723	\$118,768,264.15	100%	0	\$0.00	0	\$0.00
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$70,952.55	0.57%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$629,738.50	5.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	\$0.00
		1	\$44,800.00	0.36%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$48,829.71	0.39%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$55,038.05	0.44%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$76,530.25	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.58%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$73,000.00	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$39,859.51	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$59,791.47	0.48%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	0	\$0.00	NA	\$0.00

FIRST CENTURY BANK	1	\$58,400.63	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,726.03	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$82,210.22	0.66%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$298,165.22	2.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$72,450.00	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$46,411.14	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$74,437.62	0.6%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK							
	INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48%	0	\$0.00	NA	\$0.0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$112,420.63	0.9%	0	\$0.00	NA	\$0.0
	LA SALLE STATE BANK	1	\$59,674.40	0.48%	0	\$0.00	NA	\$0.0
	LAKE AREA BANK	1	\$58,240.00	0.47%	0	\$0.00	NA	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$44,843.61	0.36%	0	\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79%	0	\$0.00	NA	\$0.0
	MARQUETTE BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$21,375.00	0.17%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	2	\$129,721.98	1.04%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	1	\$64,776.49	0.52%	0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92%	0	\$0.00	NA	\$0.0
	NEW ERA BANK	1	\$50,100.00	0.4%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00	0.43%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	0	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6%	0	\$0.00	NA	\$0.0

PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$59,789.25	0.48%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,813.84	0.42%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$45,340.18	0.36%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$85,700.00	0.69%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$216,480.82	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,230,892.93	17.99%	0	\$0.00	NA	0	\$0.00
Total		217	\$12,440,333.97	100%	0	\$0.00		0	\$0.00
31412MW87	ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,041,297.29	24.35%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,277,530.82	100%	0	\$0.00		0	\$0.00
31412MW95	AMEGY MORTGAGE	1	\$62,350.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$27,463.27	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$57,310.57	1.79%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$56,340.78	1.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$82,723.61	2.59%	0	\$0.00	NA	0	\$0.00

CHANNEL								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$48,497.70	1.52%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$21,168.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$77,687.63	2.43%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$67,771.12	2.12%	0	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$105,666.16	3.31%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,000.00	1.6%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$45,723.09	1.43%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$39,865.36	1.25%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$31,720.16	0.99%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$306,413.22	9.6%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$65,848.34	2.06%	0	\$0.00	NA	0	\$0.0
NORTH MILWAUKEE STATE BANK	1	\$42,552.00	1.33%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$44,848.54	1.4%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,618.84	1.77%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$255,462.38	8%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	3	\$128,900.10	4.04%	0	\$0.00	NA	0	\$0.0

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	TEXAS BANK	1	\$64,614.02	2.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$42,258.81	1.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,167.88	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$75,785.98	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$619,789.77	19.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,193,032.94	100%	0	\$0.00		0	\$0.00
31412MWA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,341.03	0.7%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37	1.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$389,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$99,777.09	0.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$323,493.32	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,380.57	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$527,865.94	1.24%	0	\$0.00	NA	0	\$0.00
		2	\$288,226.13	0.68%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$138,500.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$768,221.85	1.8%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$161,500.00	0.38%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$118,500.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$129,718.64	0.3%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$146,931.30	0.35%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,150.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$111,750.34	0.26%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF JOHNSON COUNTY							
	CREDIT UNION WEST	1	\$254,290.21	0.6%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$316,000.00	0.74%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,477.73	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$221,019.23	0.52%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	27	\$4,032,156.29	9.47%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$239,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,370.30	0.87%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,687.91	0.33%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$511,271.87	1.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$177,306.29	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$333,007.66	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$253,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$179,598.75	0.42%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$109,765.43	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE	1	\$103,000.00	0.24%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.42%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$349,244.86	0.82%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$124,725.43	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,784.74	0.23%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$172,800.00	0.41%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,100.32	2.51%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,076.75	0.56%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$105,924.49	0.25%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$367,500.00	0.86%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$119,740.28	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$455,593.56	1.07%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$85,811.09	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$89,300.49	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$91,650.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$155,657.34	0.37%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$610,162.77	1.43%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$350,000.00	0.82%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$264,000.00	0.62%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$250,456.76	0.59%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$204,543.02	0.48%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$152,209.94	0.36%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$251,454.59	0.59%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$256,427.11	0.6%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$138,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$96,786.93	0.23%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$361,665.62	0.85%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,805.21	0.59%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE	1	\$110,752.57	0.26%	0	\$0.00	NA	\$0.00

	COMPANY OF NEW MEXICO							
	SUNSHINE MORTGAGE CORPORATION	1	\$159,658.81	0.37%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,129,070.44	2.65%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$129,710.21	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$178,300.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$217,500.00	0.51%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,853,617.64	9.06%	0	\$0.00	NA	0	\$0.00
Total		255	\$42,583,253.32	100%	0	\$0.00		0	\$0.00
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$299,397.39	4.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVERS BANK	1	\$242,497.04	3.7%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$155,677.10	2.37%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$130,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,643,348.65	25.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,559,429.66	100%	0	\$0.00		0	\$0.00
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$306,174.71	8.64%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,496,835.79	42.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,545,199.58	100%	0	\$0.00		0	\$0.00
31412MWG9	REGIONS BANK	1	\$226,597.87	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,981,344.03	89.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,207,941.90	100%	0	\$0.00		0	\$0.00
31412MWH7	AMEGY MORTGAGE	1	\$203,754.88	3.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$413,208.94	6.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$575,323.76	9.72%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$416,498.95	7.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$286,363.40	4.84%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9%	0	\$0.00	NA	0	\$0.00

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	UNION BANK	1	\$416,510.43	7.04%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$199,269.02	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,915,733.39	32.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,917,095.14	100%	0	\$0.00		0	\$0.00
31412MWJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,468,067.95	100%	0	\$0.00		0	\$0.00
31412MWK0	ALLY BANK	3	\$660,608.45	28.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,195.12	11.72%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,187.09	14.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$310,400.00	13.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$192,576.54	8.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,818.30	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$412,571.24	17.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,348,356.74	100%	0	\$0.00		0	\$0.00
31412MWM6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$127,160.66	4.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$761,040.22	24.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,062,070.29	100%	0	\$0.00		0	\$0.00
31412MWP9		1	\$199,786.18	6.71%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$199,791.18	6.7%	0	\$0.00	NA	\$0.00
Total			15	\$2,979,058.57	100%	0	\$0.00	0	\$0.00
31412MWR5		NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$272,364.00	4.37%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$443,365.37	7.12%	0	\$0.00	NA	\$0.00
Total			32	\$6,232,464.60	100%	0	\$0.00	0	\$0.00
31412MWS3		BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26%	0	\$0.00	NA	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23%	0	\$0.00	NA	\$0.00
		BUSEY BANK	1	\$96,716.57	1.28%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21%	0	\$0.00	NA	\$0.00
		DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54%	0	\$0.00	NA	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	8	\$770,217.08	10.22%	0	\$0.00	NA	\$0.00
		GATEWAY BANK, F.S.B.	1	\$101,530.08	1.35%	0	\$0.00	NA	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14%	0	\$0.00	NA	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34%	0	\$0.00	NA	\$0.00
		REGIONS BANK	3	\$309,864.77	4.11%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$95,432.59	1.27%	0	\$0.00	NA	\$0.00

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	BANK								
	SUNTRUST MORTGAGE INC.	2	\$193,335.22	2.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$91,146.16	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,554.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,327,989.73	57.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,533,529.21	100%	0	\$0.00		0	\$0.00
31412MWT1	BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$111,941.93	1.95%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$111,833.24	1.95%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$823,651.05	14.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$123,403.66	2.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,429.65	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,390,330.06	59.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,732,093.99	100%	0	\$0.00		0	\$0.00
31412MWU8	BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88%	0	\$0.00	NA	0	\$0.00
		4	\$530,122.68	6.68%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	1.88%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$252,673.38	3.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$273,908.80	3.45%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,061,480.91	63.83%	0	\$0.00	NA	\$0.00
Total		58	\$7,931,890.72	100%	0	\$0.00	0	\$0.00
31412MWV6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$71,895.45	0.84%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$62,934.60	0.74%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,704.86	0.62%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$103,434.60	1.22%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	\$969,344.87	11.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,161.62	0.58%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$145,103.49	1.7%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,953.03	0.82%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$72,448.83	0.85%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$54,458.53	0.64%	0	\$0.00	NA	\$0.00
	MEMBERS	1	\$73,742.43	0.87%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES, LLC								
	MORTGAGE CENTER, LLC	2	\$84,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$151,205.48	1.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$128,402.66	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,957.39	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,594,212.80	64.92%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,579,111.00	100%	0	\$0.00		0	\$0.00
31412MWW4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$253,800.00	8.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,628,970.42	56.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,869,893.15	100%	0	\$0.00		0	\$0.00
31412MWY0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$264,000.00	14.95%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	7	\$1,502,344.75	85.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,766,344.75	100%	0	\$0.00		0	\$0.00
31412MWZ7	FRANKLIN BANK, SSB	1	\$96,526.50	2.21%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$293,708.71	6.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$813,360.90	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,165,687.57	72.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,369,283.68	100%	0	\$0.00		0	\$0.00
31412MX29	ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$103,893.97	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	185	\$18,060,325.33	70.54%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	10	\$976,075.60	3.81%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$406,489.97	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,594,058.62	6.22%	0	\$0.00	NA	0	\$0.00
Total		262	\$25,604,192.70	100%	0	\$0.00		0	\$0.00
31412MX37	ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$306,640.36	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$881,020.34	4.9%	0	\$0.00	NA	0	\$0.00
Total		267	\$17,942,462.58	100%	0	\$0.00		0	\$0.00

31412MX45	ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$361,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$466,727.00	0.82%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,955,552.65	6.91%	0	\$0.00	NA	0	\$0.00
Total		273	\$57,242,165.89	100%	0	\$0.00		0	\$0.00
31412MX52	NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,859,058.65	20.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$9,275,159.83	100%	0	\$0.00		0	\$0.00
31412MX60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$292,722.86	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$196,813.00	0.65%	0	\$0.00	NA	0	\$0.00

	BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$88,270.13	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$94,412.47	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,511.46	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$100,308.78	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$278,837.08	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$309,811.19	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,423.45	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$191,813.22	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$99,056.19	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,420.81	0.28%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,841.13	0.3%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$100,910.89	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$189,500.00	0.63%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$192,250.00	0.64%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$91,325.89	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.28%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$88,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$94,418.63	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$91,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$182,328.83	0.61%	0	\$0.00	NA	0	\$0.00

	BANK OF DANVILLE							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	1	\$93,515.21	0.31%	0	\$0.00	NA	\$0.0
	FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31%	0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	1	\$85,121.09	0.28%	0	\$0.00	NA	\$0.0
	FREMONT BANK	3	\$294,726.73	0.98%	0	\$0.00	NA	\$0.0
	GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	0	\$0.00	NA	\$0.0
	GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	3	\$301,422.12	1%	0	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	1	\$87,916.50	0.29%	0	\$0.00	NA	\$0.0
	HONOR STATE BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64%	0	\$0.00	NA	\$0.0
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	\$0.0
	INDIAN VILLAGE COMMUNITY BANK	1	\$100,710.00	0.33%	0	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	0	\$0.00	NA	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63%	0	\$0.00	NA	\$0.0
	LAKE MORTGAGE COMPANY INC.	2	\$215,295.53	0.71%	0	\$0.00	NA	\$0.0
	LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97%	0	\$0.00	NA	\$0.0
	MACHIAS SAVINGS BANK	1	\$104,902.75	0.35%	0	\$0.00	NA	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.0

MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30	0.35%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$102,902.27	0.34%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$304,906.45	1.01%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$96,910.15	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$98,706.25	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$590,306.67	1.96%	0	\$0.00	NA	0	\$0.00
NBT BANK, N.A.	1	\$106,975.44	0.36%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$301,369.70	1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$396,351.92	1.32%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$91,193.38	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$360,553.65	1.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$281,400.00	0.93%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$96,386.47	0.32%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$89,094.50	0.3%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$202,820.89	0.67%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$203,102.07	0.67%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$96,912.31	0.32%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$104,702.93	0.35%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE	3	\$307,856.96	1.02%	0	\$0.00	NA	\$0.00

	CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$776,292.70	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,604,456.32	21.64%	0	\$0.00	NA	0	\$0.00
Total		312	\$30,213,217.00	100%	0	\$0.00		0	\$0.00
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$71,182.39	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$142,480.35	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$372,690.70	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$1,311,352.43	4.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$50,452.08	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$130,939.75	0.41%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$69,933.58	0.22%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$201,790.61	0.63%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$96,951.22	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$115,853.80	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$41,160.90	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT	2	\$116,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION							
	DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17%	0	\$0.00	NA	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$71,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$28,378.69	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	8	\$441,327.60	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$318,913.24	1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$194,409.44	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$215,866.19	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$47,956.60	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$28,474.85	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$162,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$104,901.27	0.33%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$131,300.00	0.41%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$121,984.13	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36	0.73%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$176,898.05	0.55%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$154,300.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$124,706.89	0.39%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$113,000.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$151,276.65	0.47%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$56,800.00	0.18%	0	\$0.00	NA	\$0.00

COMPANY - DEDICATED CHANNEL								
NEW ERA BANK	1	\$44,959.32	0.14%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$209,350.00	0.66%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,938.32	0.44%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$82,234.49	0.26%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$268,032.16	0.84%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$94,080.00	0.3%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$184,081.13	0.58%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$49,953.70	0.16%	0	\$0.00	NA	0	\$0.00

SCOTIABANK OF PUERTO RICO	1	\$83,309.63	0.26%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,550.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,944.42	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$134,785.50	0.42%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$285,962.87	0.9%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$582,296.47	1.83%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$72,500.00	0.23%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$84,423.61	0.26%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,180.60	0.58%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$52,200.00	0.16%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$51,040.00	0.16%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$163,871.61	0.51%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC	2	\$93,342.83	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$74,930.54	0.23%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$105,500.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$80,673.38	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,057,682.68	3.32%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$7,076,093.52	22.24%	0	\$0.00	NA	\$0.00
Total		503	\$31,886,804.57	100%	0	\$0.00	0	\$0.00
31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	0	\$0.00	NA	\$0.00
	ALLY BANK	4	\$1,050,682.61	1.5%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$555,088.16	0.79%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9%	0	\$0.00	NA	\$0.00

BANCORPSOUTH BANK	2	\$409,563.62	0.58%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$161,354.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$179,550.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,396.90	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$133,860.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,562,800.78	2.23%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$522,900.00	0.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,015,648.67	1.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$348,370.01	0.5%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	0	\$0.00	NA	0	\$0.00
	4	\$1,012,191.98	1.45%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HOME FINANCING CENTER INC.	1	\$233,700.00	0.33%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,001.10	0.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$128,092.29	0.18%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$584,556.62	0.83%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$334,604.53	0.48%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$143,872.95	0.21%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$179,129.87	0.26%	0	\$0.00	NA	\$0.00

MORTGAGE CLEARING CORPORATION								
MORTGAGEAMERICA INC.	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$428,196.63	0.61%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$403,366.90	0.58%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$260,118.45	0.37%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$290,924.30	0.42%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	5	\$869,019.76	1.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31%	0	\$0.00	NA	0	\$0.00

SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$937,354.34	1.34%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$749,200.00	1.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$362,666.42	0.52%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$441,648.53	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,457,332.95	27.75%	0	\$0.00	NA	0	\$0.00
Total		379	\$70,034,012.17	100%	0	\$0.00		0	\$0.00
31412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$953,327.37	7.51%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$378,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,515.42	2.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$669,783.03	5.28%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,248,964.48	9.83%	0	\$0.00	NA	0	\$0.00
Total		35	\$12,695,492.72	100%	0	\$0.00		0	\$0.00
31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05%	0	\$0.00	NA	0	\$0.00
		1	\$35,141.09	1.01%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB								
	GMAC BANK	1	\$62,593.11	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$740,079.38	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,477,200.30	71.33%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,472,971.04	100%	0	\$0.00		0	\$0.00
31412MXB9	ANCHORBANK FSB	1	\$188,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,744,633.83	24.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$368,989.74	5.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$400,971.06	5.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$246,292.91	3.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,298,435.85	18.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$442,269.69	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,274,936.55	17.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,098,607.84	100%	0	\$0.00		0	\$0.00
31412MXC7	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,940,712.75	28.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$755,877.37	11.05%	0	\$0.00	NA	0	\$0.00
		1	\$215,617.81	3.15%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.								
	HAYHURST MORTGAGE, INC.	2	\$833,623.03	12.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,167,217.09	17.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$397,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$309,413.15	4.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$219,791.25	3.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$199,621.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$799,254.21	11.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,838,127.66	100%	0	\$0.00		0	\$0.00
31412MXD5	ANCHORBANK FSB	2	\$524,807.35	3.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$179,333.74	1.33%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$227,360.00	1.68%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$551,476.24	4.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$187,034.84	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$606,464.45	4.49%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$202,500.00	1.5%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$181,827.31	1.35%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$176,090.67	1.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$384,321.34	2.84%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$201,072.78	1.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$237,390.37	1.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$840,222.52	6.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$196,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$197,454.49	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,508,344.56	18.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,511,858.47	100%	0	\$0.00		0	\$0.00
31412MXE3	ARVEST MORTGAGE COMPANY	1	\$334,318.90	14.83%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$386,025.40	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,534,343.34	68.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,254,687.64	100%	0	\$0.00		0	\$0.00
31412MXF0	NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,134,572.71	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,833.66	13.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,686,562.94	100%	0	\$0.00		0	\$0.00
31412MXG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.81	4.42%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP	1	\$176,000.00	2.56%	0	\$0.00	NA	0	\$0.00

	INC.								
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53	3.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$487,599.99	7.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$652,668.02	9.5%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$151,875.41	2.21%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$171,859.01	2.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$211,330.86	3.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$171,200.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,654,976.30	38.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,867,874.83	100%	0	\$0.00		0	\$0.00
31412MXK9	ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$353,664.01	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,655,081.36	2.63%	0	\$0.00	NA	0	\$0.00
Total		433	\$95,626,713.00	100%	0	\$0.00		0	\$0.00
31412MXL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	6	\$653,335.71	0.29%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$104,374.22	0.05%	0	\$0.00	NA	0	\$0.00
AF BANK	2	\$186,318.97	0.08%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$125,538.36	0.06%	0	\$0.00	NA	0	\$0.00
ALLY BANK	9	\$1,355,281.52	0.6%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	23	\$2,812,028.50	1.24%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$579,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$331,182.20	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$129,528.68	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$435,332.15	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$2,285,629.77	1.01%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33%	0	\$0.00	NA	0	\$0.00
	22	\$2,950,750.76	1.31%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$82,033.88	0.04%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	35	\$5,104,018.62	2.26%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	8	\$754,857.69	0.33%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	18	\$2,670,716.90	1.18%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$58,188.27	0.03%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$212,188.51	0.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$99,633.62	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$548,023.99	0.24%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA	\$0.00
		2	\$451,859.44	0.2%	0	\$0.00	NA	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$506,920.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$184,330.61	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,994.70	0.1%	0	\$0.00	NA	\$0.00
		3	\$446,695.42	0.2%	0	\$0.00	NA	\$0.00

	COMMERCIAL STATE BANK							
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.0
	COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0	\$0.00	NA	\$0.0
	COMMUNITY SECURITY BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK	2	\$343,584.64	0.15%	0	\$0.00	NA	\$0.0
	CORTRUST BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA	\$0.0
	COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	0	\$0.00	NA	\$0.0
	COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,013,590.92	0.45%	0	\$0.00	NA	\$0.0
	CREDIT UNION WEST	3	\$437,267.40	0.19%	0	\$0.00	NA	\$0.0
	CUMANET, LLC	2	\$243,426.00	0.11%	0	\$0.00	NA	\$0.0
	CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	0	\$0.00	NA	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	0	\$0.00	NA	\$0.0
	DENALI STATE BANK	4	\$941,048.73	0.42%	0	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	0	\$0.00	NA	\$0.0
	DIME BANK	3	\$371,500.00	0.16%	0	\$0.00	NA	\$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	0	\$0.00	NA	\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	0	\$0.00	NA	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	0	\$0.00	NA	\$0.0
	ESB FINANCIAL	1	\$69,600.00	0.03%	0	\$0.00	NA	\$0.0
	EVANS NATIONAL BANK	3	\$326,492.45	0.14%	0	\$0.00	NA	\$0.0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$39,856.50	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,187,000.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$410,521.95	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	5	\$549,398.27	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,520,373.39	1.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT	2	\$237,691.83	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST HAWAIIAN BANK	1	\$623,232.25	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,818.73	0.02%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	25	\$3,303,079.80	1.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$784,472.67	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,715.67	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$734,766.10	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,546.82	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$210,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$126,539.56	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$891,246.05	0.39%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00	0.02%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	0	\$0.00	NA	\$0.00

FRANSEN BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	68	\$13,468,130.04	5.96%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$309,627.27	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,057,416.52	1.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$74,733.76	0.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$521,808.95	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	4	\$409,137.26	0.18%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$124,556.27	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$231,253.27	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF	3	\$562,257.57	0.25%	0	\$0.00	NA	0	\$0.00

	COMMERCE							
	INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$92,433.21	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$170,386.54	0.08%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$41,052.19	0.02%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$241,711.17	0.11%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	4	\$394,578.51	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$652,094.79	0.29%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$360,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43%	0	\$0.00	NA	\$0.00

MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,311,267.24	0.58%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$112,091.82	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$208,375.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$379,633.62	0.17%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$242,287.76	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$3,917,373.47	1.73%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	2	\$182,647.57	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$316,360.97	0.14%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$519,994.05	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$282,045.96	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$47,824.14	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$369,316.54	0.16%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00

PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$747,648.19	0.33%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	3	\$799,153.04	0.35%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,059,562.12	0.47%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$221,695.98	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$495,201.17	0.22%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	2	\$309,542.02	0.14%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$123,056.94	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$52,900.00	0.02%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,900.87	0.13%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$100,139.46	0.04%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$294,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$252,571.23	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	0	\$0.00	NA	0	\$0.00

THE HARVARD STATE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	7	\$929,629.00	0.41%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	8	\$759,251.01	0.34%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$65,765.71	0.03%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$322,825.34	0.14%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$333,122.85	0.15%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	6	\$1,154,039.03	0.51%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$140,494.16	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$333,578.18	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	10	\$871,016.59	0.39%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26%	0	\$0.00	NA	0	\$0.00
UNITY BANK	3	\$606,500.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$596,932.35	0.26%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	7	\$609,500.70	0.27%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07%	0	\$0.00	NA	0	\$0.00
	12	\$2,453,213.60	1.09%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$435,103.12	0.19%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$253,686.62	0.11%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,589,586.28	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$25,978,298.94	11.49%	0	\$0.00	NA	\$0.00
Total		1,558	\$225,940,102.00	100%	0	\$0.00	0	\$0.00
31412MXM5	ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	\$0.00
Total		447	\$73,700,864.70	100%	0	\$0.00	0	\$0.00
31412MXN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$370,707.16	0.93%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	\$0.00

ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$85,299.33	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$487,407.10	1.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$211,255.36	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$140,016.88	0.35%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,687.21	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$138,911.30	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$161,437.00	0.4%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$318,788.23	0.8%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$468,768.22	1.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$107,620.65	0.27%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$169,402.88	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,179,283.68	7.94%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	1	\$159,438.01	0.4%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,690.52	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$217,697.83	0.54%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$225,500.00	0.56%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$398,609.86	1%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0	\$0.00	NA	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$99,656.14	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.35%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$204,598.03	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$98,157.68	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$296,550.00	0.74%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE	1	\$99,652.46	0.25%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	SUNTRUST MORTGAGE INC.	1	\$324,000.00	0.81%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$167,500.00	0.42%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$142,697.02	0.36%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,391.50	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,735,839.44	9.32%	0	\$0.00	NA	\$0.00
Total		233	\$40,039,844.95	100%	0	\$0.00	0	\$0.00
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	\$0.00
		2	\$276,000.00	1.92%	0	\$0.00	NA	\$0.00

	SA MORTGAGE SERVICES, LLC								
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,378,564.21	100%	0	\$0.00		0	\$0.00
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$106,386.15	1.02%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$455,078.20	4.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,941.97	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,095.19	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$99,894.60	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$99,992.99	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$278,703.79	2.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST INTERSTATE BANK	1	\$97,895.24	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,087,850.25	10.47%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,495.65	0.94%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$279,298.53	2.69%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,813.97	0.91%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$87,802.36	0.84%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$84,813.50	0.82%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$108,516.93	1.04%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9%	0	\$0.00	NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0.00

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	Unavailable	20	\$1,943,411.71	18.7%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,393,270.97	100%	0	\$0.00		0	\$0.00
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$129,852.62	4.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$79,914.47	2.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$52,144.20	1.68%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$79,912.44	2.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18%	0	\$0.00	NA	0	\$0.00
		2	\$106,256.27	3.43%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$66,147.57	2.13%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$684,088.17	22.06%	0	\$0.00	NA	\$0.00
Total		48	\$3,100,357.16	100%	0	\$0.00	0	\$0.00
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$101,172.94	1.31%	0	\$0.00	NA	\$0.00
Total		79	\$7,783,721.55	100%	0	\$0.00	0	\$0.00
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	0	\$0.00	NA	\$0.00
		24	\$1,657,487.34	50.62%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	5	\$375,454.41	11.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,274,182.52	100%	0	\$0.00		0	\$0.00
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$89,910.40	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	7	\$680,247.02	1.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$796,504.66	1.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$92,060.44	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$208,620.13	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$184,790.69	0.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$289,825.94	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,466,607.10	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$97,900.08	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	4	\$370,292.39	0.57%	0	\$0.00	NA	0	\$0.00

	UNION							
	BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$205,500.39	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$97,902.44	0.15%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$94,907.67	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	0	\$0.00	NA	\$0.00
		1	\$107,742.21	0.17%	0	\$0.00	NA	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO.	1	\$106,896.01	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$182,650.00	0.28%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$414,487.07	0.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$183,899.07	0.28%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$96,805.82	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$93,901.86	0.14%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$104,700.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$282,420.52	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$90,904.99	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,504.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$763,936.31	1.17%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$696,554.99	1.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$104,895.47	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$85,914.37	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$575,306.86	0.88%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$97,952.39	0.15%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$86,539.48	0.13%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$272,000.00	0.42%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,754.59	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,150.00	0.13%	0	\$0.00	NA	\$0.00
	METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$357,166.69	0.55%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	\$0.00

NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,905.18	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$91,250.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	0	\$0.00	NA	0	\$0.00

STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,893.97	0.16%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$393,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0	\$0.00	NA	0	\$0.00
TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$490,812.69	0.75%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$104,393.45	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$650,725.37	1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,169.24	0.59%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	0	\$0.00
Total		670	\$65,082,857.45	100%	0	\$0.00		0	\$0.00
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$74,923.54	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$137,641.61	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$210,842.83	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF ST. PAUL							
	AMERICAN BANK, N.A.	1	\$66,400.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$204,236.81	0.45%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	19	\$1,284,810.64	2.85%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$75,141.39	0.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$152,425.34	0.34%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$77,783.20	0.17%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$56,700.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$283,022.31	0.63%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$282,349.95	0.63%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$198,550.00	0.44%	0	\$0.00	NA	\$0.00

	CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$67,601.40	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$141,207.72	0.31%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$147,435.77	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	9	\$437,470.07	0.97%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPONT STATE BANK	1	\$74,327.08	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,846.64	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$384,038.52	0.85%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$113,134.15	0.25%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	\$0.00
	GECU	1	\$64,932.13	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$162,336.21	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$67,429.52	0.15%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$48,875.12	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE	2	\$143,250.00	0.32%	0	\$0.00	NA	\$0.00

	CORPORATION							
	IOWA STATE BANK	1	\$35,400.00	0.08%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$137,910.11	0.31%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$84,545.00	0.19%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$90,347.12	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.33%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$92,405.13	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,400.00	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$129,430.60	0.29%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$44,955.20	0.1%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE,	1	\$80,719.56	0.18%	0	\$0.00	NA	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$195,867.17	0.43%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$41,259.86	0.09%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$183,089.30	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$59,938.83	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,522.70	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$46,900.00	0.1%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$234,596.87	0.52%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00

	UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,924.34	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	\$0.00
	SUNTRUST	3	\$190,350.00	0.42%	0	\$0.00	NA	\$0.00

	MORTGAGE INC.							
	SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$77,824.28	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
		8	\$580,136.70	1.29%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$293,667.34	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA	0	\$0.00
Total		682	\$45,122,840.78	100%	0	\$0.00		0	\$0.00
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,321,613.31	2.06%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$927,178.47	0.82%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,433.20	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,360.13	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$231,769.04	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA	0	\$0.00

CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$275,225.74	0.24%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA							
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$342,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$209,950.00	0.19%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$393,300.00	0.35%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$158,340.21	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0	\$0.00	NA	\$0.00
		4	\$725,179.91	0.64%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	\$164,735.84	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$275,219.11	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$98,336.59	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$123,784.64	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$157,700.00	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$389,600.00	0.35%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	0	\$0.00	NA	\$0.00
		1	\$160,800.00	0.14%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$638,531.62	0.57%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$411,910.31	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$30,126,517.30	26.67%	0	\$0.00	NA	\$0.00
Total		576	\$112,799,060.51	100%	0	\$0.00	0	\$0.00
31412MXX1		1	\$290,000.00	4.41%	0	\$0.00	NA	\$0.00

		ABACUS FEDERAL SAVINGS BANK							
		BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$699,400.00	10.65%	0	\$0.00	NA	\$0.00
Total			32	\$6,571,496.85	100%	0	\$0.00	0	\$0.00
31412MXY9		ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0	\$0.00	NA	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	\$0.00
		HARTFORD FUNDING LTD.	1	\$335,000.00	0.88%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	\$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	\$0.00
		MID-ISLAND MORTGAGE CORP.	3	\$1,098,153.56	2.88%	0	\$0.00	NA	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	\$0.00
		TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	\$0.00
			1	\$299,686.78	0.79%	0	\$0.00	NA	\$0.00

		U. S. MORTGAGE CORP.							
		ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	\$0.00
Total			101	\$38,171,274.34	100%	0	\$0.00	0	\$0.00
31412MXZ6		BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$84,917.38	2.05%	0	\$0.00	NA	\$0.00
		FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	\$0.00
		ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	\$0.00
		WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	\$0.00
Total			24	\$4,134,345.23	100%	0	\$0.00	0	\$0.00
31412MY28		ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	\$0.00
		PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$356,236.62	1.65%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	\$0.00
Total			186	\$21,720,594.00	100%	0	\$0.00	0	\$0.00
31412MY36		ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL	13	\$1,815,380.34	4.89%	0	\$0.00	NA	\$0.00

	BANK OF OMAHA								
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$407,390.83	1.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,656,329.88	4.46%	0	\$0.00	NA	0	\$0.00
Total		271	\$37,091,942.36	100%	0	\$0.00		0	\$0.00
31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,719,978.89	100%	0	\$0.00		0	\$0.00
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0	\$0.00

AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	0	\$0.00
BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,185.31	1.64%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$115,290.50	0.81%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,648.76	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$236,789.25	1.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$109,900.55	0.77%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$121,135.89	0.85%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$119,500.00	0.84%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$112,600.00	0.79%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$119,886.13	0.84%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$114,893.49	0.81%	0	\$0.00	NA	0	\$0.00
	1	\$118,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	NATIONAL COOPERATIVE BANK, N.A.	1	\$119,300.00	0.84%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$124,500.00	0.87%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,090.69	0.81%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$227,500.00	1.6%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,936,463.26	20.65%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,246,900.29	100%	0	\$0.00		0	\$0.00
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,414.21	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$633,401.64	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0	\$0.00
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	0	\$0.00
MCHEMRY SAVINGS BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$229,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$935,374.51	1.07%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$534,221.84	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,169,382.67	1.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$352,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,840.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,496,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	1	\$416,206.61	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	U. S. MORTGAGE CORP.	2	\$640,267.07	0.73%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$384,250.00	0.44%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$18,681,707.56	21.31%	0	\$0.00	NA	\$0.00
Total		326	\$87,523,806.38	100%	0	\$0.00	0	\$0.00
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$191,822.17	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,364,303.86	25.99%	0	\$0.00	NA	\$0.00
Total		111	\$28,326,258.09	100%	0	\$0.00	0	\$0.00
31412MY85		1	\$204,701.86	1.5%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA	\$0.0
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	\$0.0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,500.00	1.49%	0	\$0.00	NA	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	\$0.0
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	\$0.0
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	\$0.0
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	\$0.0
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	\$0.0
Total		50	\$13,608,285.44	100%	0	\$0.00	0	\$0.0
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	\$0.0
		6	\$1,572,822.56	0.6%	0	\$0.00	NA	\$0.0

	FRANKLIN BANK, SSB								
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0	\$0.00
Total		983	\$264,040,483.29	100%	0	\$0.00		0	\$0.00
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$770,672.45	11.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,657,643.82	100%	0	\$0.00		0	\$0.00
31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$199,814.76	3.04%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	2	\$459,442.64	6.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$417,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,622,092.30	24.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,571,829.80	100%	0	\$0.00		0	\$0.00
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$463,972.02	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$182,680.64	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,148,950.92	100%	0	\$0.00		0	\$0.00
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE	1	\$69,857.27	0.63%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CITIMORTGAGE, INC.	4	\$246,706.91	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$216,600.51	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,617,469.68	14.59%	0	\$0.00	NA	0	\$0.00
Total		176	\$11,096,223.93	100%	0	\$0.00		0	\$0.00
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$575,270.00	2.75%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,009,362.37	14.38%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,933,059.44	100%	0	\$0.00		0	\$0.00
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,206,728.80	100%	0	\$0.00		0	\$0.00

31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,599,605.75	100%	0	\$0.00		0	\$0.00
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$45,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56%	0	\$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	2	\$100,124.06	0.75%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$54,404.25	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$67,900.00	0.51%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$793,331.87	5.92%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	5	\$288,841.37	2.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	2	\$122,890.20	0.92%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$48,957.82	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,040,096.35	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,103,028.63	30.58%	0	\$0.00	NA	0	\$0.00
Total		229	\$13,406,786.00	100%	0	\$0.00		0	\$0.00
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$364,493.52	2.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,774.66	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,319,318.11	50.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,425,891.01	100%	0	\$0.00		0	\$0.00
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	3	\$659,591.02	7.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$540,400.00	5.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,845.02	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,409,593.22	25.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,403,574.64	100%	0	\$0.00		0	\$0.00
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,670,337.30	55.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,802,370.70	100%	0	\$0.00		0	\$0.00
31412MYN2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$852,390.12	26.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,188,823.32	100%	0	\$0.00		0	\$0.00
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	0	\$0.00
		2	\$633,376.14	44.26%	0	\$0.00	NA	0	\$0.00

		PRIMEWEST MORTGAGE CORPORATION								
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$305,724.29	21.37%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,430,886.45	100%	0	\$0.00		0	\$0.00
31412MYQ5		ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$71,070.21	2.03%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$72,437.57	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,109,996.54	31.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,495,643.92	100%	0	\$0.00		0	\$0.00
31412MYS1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	0	\$0.00
			1	\$112,000.00	1.77%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,872.77	1.88%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,010,654.23	31.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,325,648.55	100%	0	\$0.00		0	\$0.00
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,616.91	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	40	\$10,323,520.41	4.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$271,709.21	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$193,096.26	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$199,286.73	0.08%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$275,505.15	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$829,132.83	0.33%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	52	\$17,690,715.94	6.94%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$973,068.77	0.38%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$444,524.25	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$696,370.23	0.27%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	5	\$1,648,286.92	0.65%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,439,663.24	0.56%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0	\$0.00	NA	\$0.00

CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$714,288.04	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,715.53	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$309,660.68	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$416,543.57	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$918,563.22	0.36%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$380,146.21	0.15%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$422,871.97	0.17%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	2	\$377,024.32	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,029,262.49	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	35	\$8,942,452.09	3.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$224,135.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$807,060.71	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO.,	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FSB							
	MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,776.71	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	7	\$2,328,055.78	0.91%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$297,266.52	0.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	0	\$0.00	NA	\$0.00
		8	\$2,109,033.83	0.83%	0	\$0.00	NA	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.							
	STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$191,965.55	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	\$0.00
	UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	\$0.00

	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	0	\$0.00
Total		1,010	\$254,862,024.93	100%	0	\$0.00		0	\$0.00
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$122,100.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,454,934.48	100%	0	\$0.00		0	\$0.00
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,290,757.52	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$121,184.13	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$362,280.54	0.71%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$108,180.55	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,885.51	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$116,760.84	0.23%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,234.97	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$111,808.58	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$364,479.70	0.71%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,177.85	0.47%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$109,893.09	0.22%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$111,355.00	0.22%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$122,874.60	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	4	\$458,372.92	0.9%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$116,503.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,883.37	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$818,341.67	1.6%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$232,443.07	0.45%	0	\$0.00	NA	\$0.00
	GECU	1	\$109,890.49	0.22%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$481,249.95	0.94%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	0	\$0.00	NA	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$236,385.80	0.46%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$224,990.39	0.44%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$114,665.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,377.06	0.24%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$109,885.14	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEWFIELD NATIONAL BANK	1	\$118,279.29	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$123,633.01	0.24%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$223,272.14	0.44%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$122,973.36	0.24%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$116,886.28	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$111,941.09	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	STERLING BANK	1	\$114,888.23	0.22%	0	\$0.00	NA	\$0.00
		1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,536.81	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,753,498.96	13.24%	0	\$0.00	NA	\$0.00
Total		437	\$51,095,136.51	100%	0	\$0.00	0	\$0.00

31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$124,875.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,430.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,875.56	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$830,306.63	0.92%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,217,196.48	1.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$275,781.14	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	2	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$143,253.79	0.16%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,350.00	0.14%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$393,498.48	0.43%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$411,924.33	0.45%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,962.18	0.44%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	3	\$387,000.00	0.43%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PIONEER BANK	3	\$425,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$132,200.00	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$276,800.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	2	\$263,733.96	0.29%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$271,461.75	0.3%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$272,039.95	0.3%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$124,878.51	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$144,848.61	0.16%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUNTRUST MORTGAGE INC.	6	\$804,820.00	0.89%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$392,524.72	0.43%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$261,000.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$147,849.10	0.16%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$141,099.77	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$138,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA	0	\$0.00
Total		664	\$90,603,477.76	100%	0	\$0.00		0	\$0.00
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$172,627.98	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$324,660.68	0.36%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA	0	\$0.00
		4	\$634,508.48	0.7%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK MUTUAL	4	\$655,666.96	0.72%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$169,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$804,243.55	0.88%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$642,485.25	0.7%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$155,450.36	0.17%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,300,035.36	1.42%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0	\$0.00	NA	\$0.00
		1	\$163,044.50	0.18%	0	\$0.00	NA	\$0.00

	COASTAL STATES MORTGAGE CORPORATION							
	COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$781,535.46	0.86%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,800.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$171,500.00	0.19%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$164,153.85	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$169,834.77	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST	10	\$1,597,034.34	1.75%	0	\$0.00	NA	\$0.00

	COMPANY OF SC							
	FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$642,920.42	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,838.73	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$315,174.56	0.35%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$3,069,608.50	3.36%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$307,182.81	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51%	0	\$0.00	NA	\$0.00

GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$466,284.67	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$167,832.72	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$611,037.64	0.67%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$160,750.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$323,423.96	0.35%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,850.67	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$324,600.00	0.36%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	5	\$812,009.68	0.89%	0	\$0.00	NA	0	\$0.00

COMPANY								
NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$149,847.07	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$483,700.00	0.53%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$660,599.70	0.72%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$155,040.00	0.17%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,647.60	0.17%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$150,265.81	0.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA	\$0.00
		1	\$152,351.78	0.17%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	U. S. MORTGAGE CORP.	1	\$164,800.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$156,836.08	0.17%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$150,846.05	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$152,847.69	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,444,353.69	1.58%	0	\$0.00	NA	\$0.00
	WESTCONSN CREDIT UNION	4	\$636,056.52	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$12,600,183.77	13.74%	0	\$0.00	NA	\$0.00
Total		566	\$91,236,476.93	100%	0	\$0.00	0	\$0.00
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,186,094.74	0.19%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$330,654.41	0.05%	0	\$0.00	NA	\$0.00

AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0	\$0.00	NA	0	\$0.00
AF BANK	4	\$1,072,162.58	0.17%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$419,571.79	0.07%	0	\$0.00	NA	0	\$0.00
ALLY BANK	11	\$3,086,333.60	0.48%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$433,600.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$244,250.72	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$186,418.79	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$202,965.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$558,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA	\$0.0
	CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	\$0.0
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA	\$0.0
	CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA	\$0.0
	CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA	\$0.0
	CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA	\$0.0
	CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.0
	CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	\$0.0
	CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	\$0.0
	CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	\$0.0
	CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA	\$0.0
	CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA	\$0.0
	CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA	\$0.0
	CITYWIDE MORTGAGE	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.0

COMPANY								
CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$259,734.92	0.04%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,067,888.06	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR	2	\$534,472.23	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS							
	DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$368,000.00	0.06%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$260,740.17	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0	\$0.00	NA	\$0.00
		2	\$388,760.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$178,200.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,001.23	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	\$0.00
	FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00

FREMONT BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	0	\$0.00	NA	0	\$0.00
GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$499,685.33	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,198,023.41	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	8	\$2,226,246.67	0.35%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$360,824.35	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	3	\$908,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$402,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$440,787.14	0.07%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	10	\$2,398,195.88	0.37%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$1,096,607.30	0.17%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$401,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	0	\$0.00	NA	0	\$0.00
	3	\$639,343.85	0.1%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$744,607.48	0.12%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$267,739.52	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$208,000.00	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$933,748.69	0.15%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	3	\$834,592.09	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	3	\$893,406.45	0.14%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$328,400.00	0.05%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	17	\$5,380,285.96	0.84%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	0	\$0.00	NA	\$0.00

	REGIONS BANK	1	\$287,235.50	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$379,418.92	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$795,448.18	0.12%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$1,308,282.32	0.2%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	\$0.00
	STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,900.00	0.03%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	0	\$0.00	NA	\$0.00
		5	\$1,624,000.00	0.25%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$1,258,908.15	0.2%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$477,806.28	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$429,765.50	0.07%	0	\$0.00	NA	\$0.00
	UNION BANK	7	\$1,479,082.55	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	\$0.00
		8	\$2,025,687.66	0.32%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,216,599.47	0.19%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$70,777,138.63	10.93%	0	\$0.00	NA	0	\$0.00
Total		2,378	\$640,283,477.00	100%	0	\$0.00		0	\$0.00
31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,634,275.92	100%	0	\$0.00		0	\$0.00
31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,813,046.92	20.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,822,019.90	100%	0	\$0.00		0	\$0.00
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$105,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$91,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$96,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$91,000.00	2.51%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,189.00	2.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,555.00	8.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,624,792.64	100%	0	\$0.00		0	\$0.00
31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$117,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	2	\$231,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$111,200.00	3.44%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,000.00	7.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,229,118.41	100%	0	\$0.00		0	\$0.00
31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$207,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$201,764.00	4%	0	\$0.00	NA	0	\$0.00

	UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$422,550.00	8.38%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$928,880.96	18.41%	0	\$0.00	NA	\$0.00
Total		24	\$5,040,730.88	100%	0	\$0.00	0	\$0.00
31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$270,124.31	1.27%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$367,632.80	1.72%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$164,831.77	0.77%	0	\$0.00	NA	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,879,756.91	13.5%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,331,377.22	100%	0	\$0.00		0	\$0.00
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,493,369.99	100%	0	\$0.00		0	\$0.00
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$769,157.39	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$683,982.00	0.25%	0	\$0.00	NA	0	\$0.00

	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$2,180,811.64	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,770,872.01	6.78%	0	\$0.00	NA	0	\$0.00
Total		1,019	\$276,564,424.22	100%	0	\$0.00		0	\$0.00
31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$390,106.05	1.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$134,816.88	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$142,800.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$520,441.07	1.89%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$421,593.39	1.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$148,500.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$128,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$139,867.17	0.51%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION							
	HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$264,026.65	0.96%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$270,745.85	0.98%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$266,070.77	0.97%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$126,550.00	0.46%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$147,600.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,934,581.95	7.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL	1	\$134,613.72	0.49%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$268,880.67	0.98%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$141,868.48	0.52%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,000.00	0.98%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$135,718.50	0.49%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$402,000.00	1.46%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0	\$0.00	NA	\$0.00
		1	\$132,873.80	0.48%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK							
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,322.61	1%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,946,930.82	17.94%	0	\$0.00	NA	\$0.00
Total		202	\$27,543,805.09	100%	0	\$0.00	0	\$0.00
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$149,864.40	0.56%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$162,852.65	0.61%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB -	6	\$949,014.25	3.57%	0	\$0.00	NA	\$0.00

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$174,234.51	0.65%	0	\$0.00	NA	\$0.00
	FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,114,027.12	4.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$163,865.57	0.62%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$321,724.82	1.21%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$168,750.00	0.63%	0	\$0.00	NA	\$0.00

	SERVICES							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,650.00	0.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$163,848.10	0.62%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$156,800.00	0.59%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$171,000.00	0.64%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,864.40	0.56%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$156,513.36	0.59%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$169,043.29	0.64%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$470,305.78	1.77%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,352.26	0.6%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$171,840.69	0.65%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$167,300.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	\$0.00
		1	\$172,000.00	0.65%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$154,560.15	0.58%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$652,429.64	2.45%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$171,337.28	0.64%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$161,500.00	0.61%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$172,000.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,181,326.69	15.69%	0	\$0.00	NA	\$0.00
Total		165	\$26,609,322.81	100%	0	\$0.00	0	\$0.00
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	\$0.00
		1	\$115,810.01	2.1%	0	\$0.00	NA	\$0.00

	FRANKLIN BANK, SSB								
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,050,481.37	19.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,509,812.24	100%	0	\$0.00		0	\$0.00
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$284,800.56	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,831,681.35	28.74%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,852,843.87	100%	0	\$0.00		0	\$0.00
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$318,339.32	3.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,767,911.12	21.16%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,353,707.69	100%	0	\$0.00		0	\$0.00
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$189,711.52	1.52%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,031.89	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$184,964.46	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$179,923.36	1.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$197,362.92	1.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$106,910.10	0.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$94,924.03	0.76%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$92,000.00	0.74%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$89,000.00	0.71%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,007,243.10	8.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE	1	\$109,162.63	0.87%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SUNTRUST MORTGAGE INC.	1	\$107,120.00	0.86%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$105,413.53	0.84%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$396,049.27	3.17%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,583,234.97	28.65%	0	\$0.00	NA	\$0.00
Total		128	\$12,506,467.01	100%	0	\$0.00	0	\$0.00
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$110,904.44	1.94%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,600.00	1.96%	0	\$0.00	NA	\$0.00
		2	\$222,812.55	3.9%	0	\$0.00	NA	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,653.59	2.01%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$114,907.97	2.01%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,111.45	4.03%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,209,233.92	38.71%	0	\$0.00	NA	\$0.00
Total		49	\$5,707,602.62	100%	0	\$0.00	0	\$0.00
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$125,791.60	1.81%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%	0	\$0.00	NA	\$0.00
		1	\$128,875.00	1.85%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$134,400.00	1.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,085.32	1.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$129,393.85	1.86%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$433,379.54	6.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,400.00	1.82%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$142,137.39	2.04%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$149,346.00	2.15%	0	\$0.00	NA	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,294.13	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,917,708.97	27.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,960,073.38	100%	0	\$0.00		0	\$0.00
31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$158,929.15	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,065.41	2.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$159,749.62	2.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$313,860.00	5.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$310,935.37	5.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$155,865.69	2.69%	0	\$0.00	NA	0	\$0.00
		1	\$157,200.00	2.71%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,310,499.31	22.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,796,372.65	100%	0	\$0.00		0	\$0.00
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$109,070.37	3.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,109,335.85	37.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,932,826.59	100%	0	\$0.00		0	\$0.00
31412MZP6	PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$258,437.98	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,810,523.86	36.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,774,290.16	100%	0	\$0.00		0	\$0.00
31412MZQ4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	3	\$486,693.52	6.84%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	Unavailable	33	\$5,353,089.57	75.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,114,175.36	100%	0	\$0.00		0	\$0.00
31412MZR2	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$509,602.15	1.55%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$179,185.83	0.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,747.67	1.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$243,010.27	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	0	\$0.00
		2	\$547,952.62	1.67%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		SUNTRUST MORTGAGE INC.	2	\$378,252.14	1.15%	0	\$0.00	NA	\$0.00
		TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$22,386,399.80	68.08%	0	\$0.00	NA	\$0.00
Total			125	\$32,895,001.57	100%	0	\$0.00	0	\$0.00
31412MZS0		FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	\$0.00
		GMAC BANK	7	\$2,004,437.81	20.74%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,236,767.67	54.2%	0	\$0.00	NA	\$0.00
Total			40	\$9,662,746.28	100%	0	\$0.00	0	\$0.00
31412MZT8		FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	\$0.00
		GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	NA	\$0.00
Total			18	\$2,911,809.60	100%	0	\$0.00	0	\$0.00
31412MZU5		CITIMORTGAGE, INC.	3	\$386,338.36	11.47%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,981,123.31	88.53%	0	\$0.00	NA	\$0.00
Total			17	\$3,367,461.67	100%	0	\$0.00	0	\$0.00
31412MZV3		CITIMORTGAGE, INC.	27	\$4,973,991.75	22.42%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	\$0.00
Total			107	\$22,181,288.23	100%	0	\$0.00	0	\$0.00
31412MZW1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00	NA	\$0.00

	AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$62,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$61,362.90	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$74,840.06	0.79%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$71,195.57	0.75%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20	0.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$75,833.06	0.8%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$33,527.28	0.35%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$210,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,467,535.15	100%	0	\$0.00		0	\$0.00
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,844,849.36	100%	0	\$0.00		0	\$0.00

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31412MZY7	CITIMORTGAGE, INC.	5	\$740,559.55	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,958,118.88	79.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,698,678.43	100%	0	\$0.00		0	\$0.00
31412MZZ4	Unavailable	4	\$1,126,129.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,129.83	100%	0	\$0.00		0	\$0.00
31412SVA0	Unavailable	140	\$43,273,654.17	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$43,273,654.17	100%	0	\$0.00		0	\$0.00
31412SVB8	Unavailable	163	\$49,725,532.30	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$49,725,532.30	100%	0	\$0.00		0	\$0.00
31412SVC6	Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,244,376.93	100%	0	\$0.00		0	\$0.00
31412SVD4	Unavailable	82	\$23,236,168.85	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,236,168.85	100%	0	\$0.00		0	\$0.00
31412SVE2	CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,297,820.88	32.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,190,331.90	100%	0	\$0.00		0	\$0.00
31412SVF9	CITIMORTGAGE, INC.	13	\$3,632,679.21	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,968,753.74	52.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,601,432.95	100%	0	\$0.00		0	\$0.00
31412SVG7	Unavailable	31	\$9,710,132.65	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,710,132.65	100%	0	\$0.00		0	\$0.00
31412SVH5	Unavailable	42	\$12,941,448.66	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,941,448.66	100%	0	\$0.00		0	\$0.00
31412SVK8	Unavailable	67	\$19,882,052.37	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,882,052.37	100%	0	\$0.00		0	\$0.00
31412SVL6	Unavailable	91	\$27,149,045.54	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$27,149,045.54	100%	0	\$0.00		0	\$0.00
31412SVN2	Unavailable	71	\$19,930,455.80	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,930,455.80	100%	0	\$0.00		0	\$0.00
31412TB28	CITIMORTGAGE, INC.	19	\$4,278,738.52	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,807,405.39	67.3%	0	\$0.00	NA	0	\$0.00

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Total			61	\$13,086,143.91	100%	0	\$0.00		0	\$0.00
31412TB36		CITIMORTGAGE, INC.	6	\$1,468,561.10	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,033,687.93	80.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,502,249.03	100%	0	\$0.00		0	\$0.00
31412TB44		Unavailable	13	\$1,117,574.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,117,574.52	100%	0	\$0.00		0	\$0.00
31412TB51		CITIMORTGAGE, INC.	2	\$312,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,987,518.66	95.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,299,518.66	100%	0	\$0.00		0	\$0.00
31412TB69		CITIMORTGAGE, INC.	7	\$1,216,887.73	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,763,748.39	69.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,980,636.12	100%	0	\$0.00		0	\$0.00
31412TB77		CITIMORTGAGE, INC.	50	\$7,597,563.38	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,775,003.51	58.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,372,566.89	100%	0	\$0.00		0	\$0.00
31412TBP7		Unavailable	14	\$2,036,174.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,036,174.16	100%	0	\$0.00		0	\$0.00
31412TBQ5		CITIMORTGAGE, INC.	6	\$304,608.23	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,600,455.21	84.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,905,063.44	100%	0	\$0.00		0	\$0.00
31412TBR3		CITIMORTGAGE, INC.	2	\$96,793.66	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,666,722.82	94.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,763,516.48	100%	0	\$0.00		0	\$0.00
31412TBS1		Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,683.66	100%	0	\$0.00		0	\$0.00
31412TBT9		CITIMORTGAGE, INC.	5	\$1,024,127.46	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,254,505.06	68.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,278,632.52	100%	0	\$0.00		0	\$0.00
31412TBU6		CITIMORTGAGE, INC.	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$45,288,517.23	80.6%	0	\$0.00	NA	0	\$0.00
Total			268	\$56,191,763.54	100%	0	\$0.00		0	\$0.00
31412TBV4		CITIMORTGAGE, INC.	31	\$4,988,542.37	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,732,632.24	78.97%	0	\$0.00	NA	0	\$0.00

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Total			139	\$23,721,174.61	100%	0	\$0.00		0	\$0.00
31412TBW2	CITIMORTGAGE, INC.		24	\$6,628,511.61	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$14,094,222.09	68.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,722,733.70	100%	0	\$0.00		0	\$0.00
31412TBX0	CITIMORTGAGE, INC.		2	\$318,610.72	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,019,123.14	94.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,337,733.86	100%	0	\$0.00		0	\$0.00
31412TBY8	CITIMORTGAGE, INC.		100	\$26,631,535.32	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		389	\$88,381,988.90	76.84%	0	\$0.00	NA	0	\$0.00
Total			489	\$115,013,524.22	100%	0	\$0.00		0	\$0.00
31412TBZ5	CITIMORTGAGE, INC.		5	\$966,737.70	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$25,001,226.26	96.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,967,963.96	100%	0	\$0.00		0	\$0.00
31412TF24	CITIMORTGAGE, INC.		13	\$2,607,787.49	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$40,211,909.29	93.91%	0	\$0.00	NA	0	\$0.00
Total			177	\$42,819,696.78	100%	0	\$0.00		0	\$0.00
31412TF32	Unavailable		57	\$12,338,547.81	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,338,547.81	100%	0	\$0.00		0	\$0.00
31412TF40	Unavailable		33	\$6,470,103.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,470,103.63	100%	0	\$0.00		0	\$0.00
31412TF57	Unavailable		11	\$1,649,915.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,649,915.79	100%	0	\$0.00		0	\$0.00
31412TF65	CITIMORTGAGE, INC.		3	\$342,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		277	\$51,190,116.66	99.34%	0	\$0.00	NA	0	\$0.00
Total			280	\$51,532,516.66	100%	0	\$0.00		0	\$0.00
31412TF73	CITIMORTGAGE, INC.		9	\$931,783.22	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		252	\$44,361,951.10	97.94%	0	\$0.00	NA	0	\$0.00
Total			261	\$45,293,734.32	100%	0	\$0.00		0	\$0.00
31412TF81	CITIMORTGAGE, INC.		2	\$446,800.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,933,629.08	96.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,380,429.08	100%	0	\$0.00		0	\$0.00
31412TF99	CITIMORTGAGE, INC.		4	\$1,020,300.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$19,612,711.96	95.06%	0	\$0.00	NA	0	\$0.00

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Total			81	\$20,633,011.96	100%	0	\$0.00		0	\$0.00
31412TFQ1	CITIMORTGAGE, INC.	3		\$456,642.38	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	134		\$24,318,058.10	98.16%	0	\$0.00	NA	0	\$0.00
Total		137		\$24,774,700.48	100%	0	\$0.00		0	\$0.00
31412TFR9	CITIMORTGAGE, INC.	52		\$11,862,757.92	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	104		\$23,164,657.32	66.13%	0	\$0.00	NA	0	\$0.00
Total		156		\$35,027,415.24	100%	0	\$0.00		0	\$0.00
31412TFS7	CITIMORTGAGE, INC.	97		\$20,127,993.26	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	300		\$59,482,999.34	74.72%	0	\$0.00	NA	0	\$0.00
Total		397		\$79,610,992.60	100%	0	\$0.00		0	\$0.00
31412TFT5	CITIMORTGAGE, INC.	6		\$1,182,072.27	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81		\$15,074,369.53	92.73%	0	\$0.00	NA	0	\$0.00
Total		87		\$16,256,441.80	100%	0	\$0.00		0	\$0.00
31412TFU2	Unavailable	22		\$3,407,455.34	100%	0	\$0.00	NA	0	\$0.00
Total		22		\$3,407,455.34	100%	0	\$0.00		0	\$0.00
31412TFV0	Unavailable	23		\$3,881,049.43	100%	0	\$0.00	NA	0	\$0.00
Total		23		\$3,881,049.43	100%	0	\$0.00		0	\$0.00
31412TFW8	CITIMORTGAGE, INC.	43		\$9,844,814.12	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	128		\$34,084,155.29	77.59%	0	\$0.00	NA	0	\$0.00
Total		171		\$43,928,969.41	100%	0	\$0.00		0	\$0.00
31412TFX6	CITIMORTGAGE, INC.	14		\$2,359,617.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	104		\$22,001,307.19	90.31%	0	\$0.00	NA	0	\$0.00
Total		118		\$24,360,924.19	100%	0	\$0.00		0	\$0.00
31412TFY4	CITIMORTGAGE, INC.	1		\$56,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	83		\$14,733,101.46	99.62%	0	\$0.00	NA	0	\$0.00
Total		84		\$14,789,901.46	100%	0	\$0.00		0	\$0.00
31412TFZ1	CITIMORTGAGE, INC.	1		\$112,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37		\$5,209,330.99	97.9%	0	\$0.00	NA	0	\$0.00
Total		38		\$5,321,330.99	100%	0	\$0.00		0	\$0.00
31412TM26	CITIMORTGAGE, INC.	72		\$11,740,282.45	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	259		\$42,282,460.21	78.27%	0	\$0.00	NA	0	\$0.00
Total		331		\$54,022,742.66	100%	0	\$0.00		0	\$0.00
31412TM34	CITIMORTGAGE, INC.	55		\$16,710,086.08	37.44%	0	\$0.00	NA	0	\$0.00

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	Unavailable	90	\$27,920,843.34	62.56%	0	\$0.00	NA	0	\$0.00
Total		145	\$44,630,929.42	100%	0	\$0.00		0	\$0.00
31412TM42	CITIMORTGAGE, INC.	12	\$3,506,672.52	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,446,599.59	85.95%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,953,272.11	100%	0	\$0.00		0	\$0.00
31412TM59	CITIMORTGAGE, INC.	4	\$776,370.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,695,324.64	97.87%	0	\$0.00	NA	0	\$0.00
Total		136	\$36,471,694.64	100%	0	\$0.00		0	\$0.00
31412TM67	CITIMORTGAGE, INC.	154	\$41,663,020.10	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$174,369,567.32	80.71%	0	\$0.00	NA	0	\$0.00
Total		767	\$216,032,587.42	100%	0	\$0.00		0	\$0.00
31412TM75	CITIMORTGAGE, INC.	35	\$2,299,003.74	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,841,412.12	71.76%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,140,415.86	100%	0	\$0.00		0	\$0.00
31412TM83	CITIMORTGAGE, INC.	13	\$1,230,961.24	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,218,704.64	85.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,449,665.88	100%	0	\$0.00		0	\$0.00
31412TM91	CITIMORTGAGE, INC.	6	\$719,209.32	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,824,691.95	87.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,543,901.27	100%	0	\$0.00		0	\$0.00
31412TMU4	CITIMORTGAGE, INC.	29	\$2,004,298.37	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,904,383.53	100%	0	\$0.00		0	\$0.00
31412TMV2	CITIMORTGAGE, INC.	43	\$4,199,967.17	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,985,674.63	62.45%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,185,641.80	100%	0	\$0.00		0	\$0.00
31412TMW0	CITIMORTGAGE, INC.	38	\$2,576,628.17	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,572,807.01	49.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,149,435.18	100%	0	\$0.00		0	\$0.00
31412TMX8	CITIMORTGAGE, INC.	27	\$2,656,575.85	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,642,530.51	67.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,299,106.36	100%	0	\$0.00		0	\$0.00
31412TMY6	CITIMORTGAGE, INC.	15	\$1,756,503.77	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,721,350.50	72.88%	0	\$0.00	NA	0	\$0.00

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Total			55	\$6,477,854.27	100%	0	\$0.00		0	\$0.00
31412TMZ3	CITIMORTGAGE, INC.		19	\$2,584,954.63	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$11,033,872.57	81.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,618,827.20	100%	0	\$0.00		0	\$0.00
31412TN25	CITIMORTGAGE, INC.		105	\$27,427,106.12	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		376	\$93,046,472.00	77.23%	0	\$0.00	NA	0	\$0.00
Total			481	\$120,473,578.12	100%	0	\$0.00		0	\$0.00
31412TN33	CITIMORTGAGE, INC.		6	\$1,069,490.73	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$25,915,670.07	96.04%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,985,160.80	100%	0	\$0.00		0	\$0.00
31412TN41	Unavailable		19	\$4,643,042.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,643,042.46	100%	0	\$0.00		0	\$0.00
31412TN58	Unavailable		54	\$9,837,070.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,837,070.28	100%	0	\$0.00		0	\$0.00
31412TN66	CITIMORTGAGE, INC.		11	\$2,216,429.61	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$15,007,195.03	87.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,223,624.64	100%	0	\$0.00		0	\$0.00
31412TN74	CITIMORTGAGE, INC.		21	\$5,304,154.63	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$31,561,799.72	85.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$36,865,954.35	100%	0	\$0.00		0	\$0.00
31412TN82	CITIMORTGAGE, INC.		1	\$202,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,349,842.16	97.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,551,842.16	100%	0	\$0.00		0	\$0.00
31412TN90	Unavailable		15	\$3,994,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,994,400.00	100%	0	\$0.00		0	\$0.00
31412TNA7	CITIMORTGAGE, INC.		2	\$278,349.98	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,840,403.33	95.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,118,753.31	100%	0	\$0.00		0	\$0.00
31412TNB5	CITIMORTGAGE, INC.		1	\$186,809.93	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$16,260,788.44	98.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,447,598.37	100%	0	\$0.00		0	\$0.00
31412TNC3	CITIMORTGAGE, INC.		5	\$793,082.07	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,466,300.45	91.43%	0	\$0.00	NA	0	\$0.00

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Total			57	\$9,259,382.52	100%	0	\$0.00		0	\$0.00
31412TNE9	CITIMORTGAGE, INC.		16	\$4,065,630.93	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$44,301,666.21	91.59%	0	\$0.00	NA	0	\$0.00
Total			179	\$48,367,297.14	100%	0	\$0.00		0	\$0.00
31412TNF6	Unavailable		22	\$1,252,327.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,252,327.10	100%	0	\$0.00		0	\$0.00
31412TNG4	CITIMORTGAGE, INC.		2	\$215,827.26	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,120,212.70	95.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,336,039.96	100%	0	\$0.00		0	\$0.00
31412TNH2	Unavailable		23	\$2,722,386.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,722,386.15	100%	0	\$0.00		0	\$0.00
31412TNJ8	Unavailable		29	\$4,022,849.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,022,849.44	100%	0	\$0.00		0	\$0.00
31412TNK5	Unavailable		34	\$5,501,436.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,501,436.15	100%	0	\$0.00		0	\$0.00
31412TNL3	Unavailable		25	\$7,180,818.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,180,818.99	100%	0	\$0.00		0	\$0.00
31412TNN9	Unavailable		206	\$63,437,245.83	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$63,437,245.83	100%	0	\$0.00		0	\$0.00
31412TNP4	CITIMORTGAGE, INC.		28	\$7,589,201.23	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		307	\$94,806,967.11	92.59%	0	\$0.00	NA	0	\$0.00
Total			335	\$102,396,168.34	100%	0	\$0.00		0	\$0.00
31412TNQ2	CITIMORTGAGE, INC.		6	\$1,455,799.99	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$40,898,036.27	96.56%	0	\$0.00	NA	0	\$0.00
Total			153	\$42,353,836.26	100%	0	\$0.00		0	\$0.00
31412TNR0	CITIMORTGAGE, INC.		2	\$515,999.98	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$20,720,210.80	97.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,236,210.78	100%	0	\$0.00		0	\$0.00
31412TNS8	CITIMORTGAGE, INC.		16	\$4,623,716.27	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$12,472,600.54	72.95%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,096,316.81	100%	0	\$0.00		0	\$0.00
31412TNT6	CITIMORTGAGE, INC.		589	\$159,808,548.70	78.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	162	\$43,853,459.25	21.53%	0	\$0.00	NA	0	\$0.00
Total			751	\$203,662,007.95	100%	0	\$0.00		0	\$0.00
31412TNU3		CITIMORTGAGE, INC.	15	\$4,531,091.61	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	678	\$194,244,855.56	97.72%	0	\$0.00	NA	0	\$0.00
Total			693	\$198,775,947.17	100%	0	\$0.00		0	\$0.00
31412TNV1		Unavailable	744	\$200,678,069.30	100%	0	\$0.00	NA	0	\$0.00
Total			744	\$200,678,069.30	100%	0	\$0.00		0	\$0.00
31412TNW9		Unavailable	817	\$224,222,789.95	100%	0	\$0.00	NA	0	\$0.00
Total			817	\$224,222,789.95	100%	0	\$0.00		0	\$0.00
31412TNX7		CITIMORTGAGE, INC.	228	\$62,338,338.91	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$73,175,188.58	54%	0	\$0.00	NA	0	\$0.00
Total			528	\$135,513,527.49	100%	0	\$0.00		0	\$0.00
31412TNY5		CITIMORTGAGE, INC.	4	\$1,251,574.85	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	846	\$248,896,075.48	99.5%	0	\$0.00	NA	0	\$0.00
Total			850	\$250,147,650.33	100%	0	\$0.00		0	\$0.00
31412TNZ2		CITIMORTGAGE, INC.	12	\$3,460,021.65	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,042,572.36	84.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,502,594.01	100%	0	\$0.00		0	\$0.00
31412TPA5		CITIMORTGAGE, INC.	2	\$394,559.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,035,848.10	96.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,430,407.10	100%	0	\$0.00		0	\$0.00
31412TPB3		CITIMORTGAGE, INC.	20	\$4,702,655.82	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$78,324,031.68	94.34%	0	\$0.00	NA	0	\$0.00
Total			336	\$83,026,687.50	100%	0	\$0.00		0	\$0.00
31412TPC1		CITIMORTGAGE, INC.	1	\$118,876.00	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,271,053.48	99.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,389,929.48	100%	0	\$0.00		0	\$0.00
31412TPD9		Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,472,120.00	100%	0	\$0.00		0	\$0.00
31412TPE7		CITIMORTGAGE, INC.	4	\$665,354.01	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,816,404.46	92.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,481,758.47	100%	0	\$0.00		0	\$0.00
31412TPF4		CITIMORTGAGE, INC.	46	\$11,131,869.61	19.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$46,767,605.45	80.77%	0	\$0.00	NA	0	\$0.00
Total			220	\$57,899,475.06	100%	0	\$0.00		0	\$0.00
31412TPG2		CITIMORTGAGE, INC.	389	\$81,036,540.37	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$93,962,655.36	53.69%	0	\$0.00	NA	0	\$0.00
Total			788	\$174,999,195.73	100%	0	\$0.00		0	\$0.00
31412TPH0		CITIMORTGAGE, INC.	48	\$11,974,158.93	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	755	\$187,027,853.18	93.98%	0	\$0.00	NA	0	\$0.00
Total			803	\$199,002,012.11	100%	0	\$0.00		0	\$0.00
31412TPJ6		CITIMORTGAGE, INC.	23	\$1,352,493.26	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,741,328.73	89.67%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,093,821.99	100%	0	\$0.00		0	\$0.00
31412TPK3		CITIMORTGAGE, INC.	14	\$1,402,586.21	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,324,662.05	85.58%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,727,248.26	100%	0	\$0.00		0	\$0.00
31412TPL1		CITIMORTGAGE, INC.	58	\$11,466,365.28	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$97,044,803.50	89.43%	0	\$0.00	NA	0	\$0.00
Total			460	\$108,511,168.78	100%	0	\$0.00		0	\$0.00
31412TPM9		CITIMORTGAGE, INC.	2	\$560,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$109,450,319.33	99.49%	0	\$0.00	NA	0	\$0.00
Total			492	\$110,010,319.33	100%	0	\$0.00		0	\$0.00
31413K5S6		FIRST BANK DBA FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,850,318.46	100%	0	\$0.00		0	\$0.00
31413K5T4		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,546,730.73	100%	0	\$0.00		0	\$0.00
31413MJB4		SUNTRUST MORTGAGE INC.	15	\$2,074,789.19	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,966,885.44	100%	0	\$0.00		0	\$0.00
31413MJC2		SUNTRUST MORTGAGE INC.	50	\$3,276,133.29	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,073,479.64	100%	0	\$0.00		0	\$0.00

31413MJD0	SUNTRUST MORTGAGE INC.	40	\$3,990,265.95	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,844,223.47	100%	0	\$0.00		0	\$0.00
31413RKV7	DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,335,430.82	100%	0	\$0.00		0	\$0.00
31413RKW5	DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,152,890.54	100%	0	\$0.00		0	\$0.00
31413RKX3	DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,287,490.49	100%	0	\$0.00		0	\$0.00
31413RKY1	DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,124,000.00	100%	0	\$0.00		0	\$0.00
31413WB87	GREYSTONE SERVICING CORPORATION INC.	2	\$3,816,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,816,000.00	100%	0	\$0.00		0	\$0.00
31413WBE4	GREYSTONE SERVICING CORPORATION INC.	1	\$952,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$952,000.00	100%	0	\$0.00		0	\$0.00
31413WBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31413WBW4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31413WC86	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31413WCC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,508,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,508,000.00	100%	0	\$0.00		0	\$0.00

31413WDT9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31413WE35	Unavailable	9	\$11,219,043.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$11,219,043.71	100%	0	\$0.00		0	\$0.00
31413WEA9	HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,659,000.00	100%	0	\$0.00		0	\$0.00
31413WEC5	HOMESTREET CAPITAL CORPORATION	2	\$15,463,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$15,463,000.00	100%	0	\$0.00		0	\$0.00
31413WEQ4	Unavailable	29	\$23,706,461.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$23,706,461.51	100%	0	\$0.00		0	\$0.00
31413WER2	Unavailable	5	\$2,115,317.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,115,317.09	100%	0	\$0.00		0	\$0.00
31413WEZ4	Unavailable	2	\$1,210,084.95	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,210,084.95	100%	0	\$0.00		0	\$0.00
31413WF67	Unavailable	7	\$10,413,383.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$10,413,383.17	100%	0	\$0.00		0	\$0.00
31413WF75	Unavailable	21	\$7,217,023.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,217,023.21	100%	0	\$0.00		0	\$0.00
31413WF83	Unavailable	20	\$13,391,485.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$13,391,485.65	100%	0	\$0.00		0	\$0.00
31413WF91	Unavailable	16	\$9,485,760.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$9,485,760.86	100%	0	\$0.00		0	\$0.00
31413WFG5	Unavailable	1	\$196,348.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$196,348.97	100%	0	\$0.00		0	\$0.00
31413WFK6	Unavailable	2	\$1,125,607.33	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,125,607.33	100%	0	\$0.00		0	\$0.00

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31413WFN0	Unavailable	229	\$363,376,069.64	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$363,376,069.64	100%	0	\$0.00		0	\$0.00
31413WFP5	Unavailable	13	\$18,928,560.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$18,928,560.99	100%	0	\$0.00		0	\$0.00
31413WFQ3	Unavailable	9	\$11,997,821.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$11,997,821.47	100%	0	\$0.00		0	\$0.00
31413WFR1	Unavailable	66	\$97,564,153.69	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$97,564,153.69	100%	0	\$0.00		0	\$0.00
31413WFU4	Unavailable	7	\$6,191,446.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$6,191,446.95	100%	0	\$0.00		0	\$0.00
31413WV2	Unavailable	7	\$6,594,201.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$6,594,201.68	100%	0	\$0.00		0	\$0.00
31413WFW0	Unavailable	154	\$298,248,373.64	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$298,248,373.64	100%	0	\$0.00		0	\$0.00
31413WG25	Unavailable	2	\$3,934,611.13	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,934,611.13	100%	0	\$0.00		0	\$0.00
31413WG41	Unavailable	5	\$9,923,710.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$9,923,710.84	100%	0	\$0.00		0	\$0.00
31413WG66	Unavailable	18	\$30,186,864.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$30,186,864.77	100%	0	\$0.00		0	\$0.00
31413WGA7	Unavailable	12	\$11,495,371.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$11,495,371.21	100%	0	\$0.00		0	\$0.00
31413WGB5	Unavailable	11	\$4,492,841.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,492,841.73	100%	0	\$0.00		0	\$0.00
31413WGC3	Unavailable	4	\$7,862,381.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$7,862,381.49	100%	0	\$0.00		0	\$0.00
31413WGD1	Unavailable	7	\$10,167,052.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$10,167,052.74	100%	0	\$0.00		0	\$0.00
31413WGF6	Unavailable	20	\$24,420,600.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$24,420,600.99	100%	0	\$0.00		0	\$0.00

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31413WGG4	Unavailable	28	\$39,714,789.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$39,714,789.52	100%	0	\$0.00		0	\$0.00
31413WGH2	Unavailable	14	\$46,055,848.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$46,055,848.74	100%	0	\$0.00		0	\$0.00
31413WJ8	Unavailable	20	\$15,500,271.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$15,500,271.94	100%	0	\$0.00		0	\$0.00
31413WJK5	Unavailable	28	\$41,195,182.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$41,195,182.54	100%	0	\$0.00		0	\$0.00
31413WGL3	Unavailable	16	\$10,190,303.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$10,190,303.66	100%	0	\$0.00		0	\$0.00
31413WGM1	Unavailable	17	\$21,610,862.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$21,610,862.84	100%	0	\$0.00		0	\$0.00
31413WGN9	Unavailable	27	\$18,579,085.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$18,579,085.83	100%	0	\$0.00		0	\$0.00
31413WGP4	Unavailable	52	\$34,347,765.91	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$34,347,765.91	100%	0	\$0.00		0	\$0.00
31413WGQ2	Unavailable	27	\$19,916,928.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$19,916,928.04	100%	0	\$0.00		0	\$0.00
31413WGR0	Unavailable	14	\$11,835,478.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$11,835,478.22	100%	0	\$0.00		0	\$0.00
31413WGY5	Unavailable	4	\$6,363,317.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$6,363,317.93	100%	0	\$0.00		0	\$0.00
31414E2A1	COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,213,400.00	61.3%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,028,830.00	100%	0	\$0.00		0	\$0.00
31414EE26	COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,099,858.02	95.05%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,209,267.76	100%	0	\$0.00		0	\$0.00
31414EE42	Unavailable	1	\$89,720.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,720.21	100%	0	\$0.00		0	\$0.00

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31414EES9		Unavailable	12	\$2,052,221.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,052,221.73	100%	0	\$0.00		0	\$0.00
31414EET7		Unavailable	3	\$510,046.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$510,046.12	100%	0	\$0.00		0	\$0.00
31414EEW0		Unavailable	7	\$1,270,208.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,270,208.58	100%	0	\$0.00		0	\$0.00
31414EEY6		COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,095.30	100%	0	\$0.00		0	\$0.00
31414EH23		COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,031,254.29	100%	0	\$0.00		0	\$0.00
31414EH31		COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,003,990.30	100%	0	\$0.00		0	\$0.00
31414EH49		COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,527,132.99	95.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,607,022.07	100%	0	\$0.00		0	\$0.00
31414EH56		COUNTRYWIDE BANK, FSB	1	\$131,865.42	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$782,920.14	85.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$914,785.56	100%	0	\$0.00		0	\$0.00
31414EH72		Unavailable	2	\$243,745.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$243,745.25	100%	0	\$0.00		0	\$0.00
31414EH98		Unavailable	2	\$282,699.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$282,699.93	100%	0	\$0.00		0	\$0.00
31414EHG2		COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,399,771.43	100%	0	\$0.00		0	\$0.00
31414EHH0		COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,712,836.92	65%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,173,335.92	100%	0	\$0.00		0	\$0.00
31414EHJ6		COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,327,901.94	48.08%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,321,761.90	100%	0	\$0.00		0	\$0.00
31414EHK3		COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,431,585.80	89.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,962,585.80	100%	0	\$0.00		0	\$0.00
31414EHL1		COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,760,203.10	67.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,431,479.46	100%	0	\$0.00		0	\$0.00
31414EHM9		COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,039,358.23	67.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$37,243,346.10	100%	0	\$0.00		0	\$0.00
31414EHN7		COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,018,587.54	77.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,157,487.54	100%	0	\$0.00		0	\$0.00
31414EHP2		COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,583,631.43	83.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,730,249.66	100%	0	\$0.00		0	\$0.00
31414EHR8		COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,379,404.53	58.11%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,677,586.83	100%	0	\$0.00		0	\$0.00
31414EHS6		COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	0	\$0.00
Total			353	\$93,160,731.24	100%	0	\$0.00		0	\$0.00
31414EHU1		COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,660,385.15	45.14%	0	\$0.00	NA	0	\$0.00

Total			162	\$21,401,176.07	100%	0	\$0.00		0	\$0.00
31414EHV9		COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,986,096.99	100%	0	\$0.00		0	\$0.00
31414EHW7		COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,232,417.11	60.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,028,552.11	100%	0	\$0.00		0	\$0.00
31414EJ21		COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,547,389.00	100%	0	\$0.00		0	\$0.00
31414EJ39		COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,064,670.43	53.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,994,214.17	100%	0	\$0.00		0	\$0.00
31414EJ47		COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,762,172.20	66.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,662,972.20	100%	0	\$0.00		0	\$0.00
31414EJ54		COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,059,985.14	72.67%	0	\$0.00	NA	0	\$0.00
Total			149	\$37,237,287.29	100%	0	\$0.00		0	\$0.00
31414EJ70		COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,275,161.04	54.01%	0	\$0.00	NA	0	\$0.00
Total			191	\$44,946,955.10	100%	0	\$0.00		0	\$0.00
31414EJ88		COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,212,700.09	47.35%	0	\$0.00	NA	0	\$0.00
Total			277	\$68,034,487.09	100%	0	\$0.00		0	\$0.00
31414EJ96		COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,361,695.30	47.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,278,895.30	100%	0	\$0.00		0	\$0.00

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31414EJA3		Unavailable	1	\$210,969.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$210,969.81	100%	0	\$0.00		0	\$0.00
31414EJB1		COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,162,373.23	57.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,548,992.25	100%	0	\$0.00		0	\$0.00
31414EJC9		COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,289,735.73	44.7%	0	\$0.00	NA	0	\$0.00
Total			222	\$36,440,177.57	100%	0	\$0.00		0	\$0.00
31414EJD7		COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,433,724.72	100%	0	\$0.00		0	\$0.00
31414EJE5		COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,955,437.54	49.14%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,225,524.21	100%	0	\$0.00		0	\$0.00
31414EJF2		COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,291,329.09	100%	0	\$0.00		0	\$0.00
31414EJG0		COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,242,176.00	100%	0	\$0.00		0	\$0.00
31414EJH8		COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,861,280.72	100%	0	\$0.00		0	\$0.00
31414EJJ4		COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,138,046.38	49.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,299,000.95	100%	0	\$0.00		0	\$0.00
31414EJK1		COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,441,574.71	100%	0	\$0.00		0	\$0.00
31414EJL9		COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,655,305.45	67.86%	0	\$0.00	NA	0	\$0.00
Total			151	\$37,807,507.09	100%	0	\$0.00		0	\$0.00
31414EJM7		COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,927,902.36	83.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,502,270.86	100%	0	\$0.00		0	\$0.00
31414EJN5		COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,842,134.27	100%	0	\$0.00		0	\$0.00
31414EJPO		COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA	0	\$0.00
Total			448	\$116,939,395.21	100%	0	\$0.00		0	\$0.00
31414EJX3		COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,017,785.96	31.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,355,902.96	100%	0	\$0.00		0	\$0.00
31414EJY1		COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,125,886.10	45.88%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,532,956.10	100%	0	\$0.00		0	\$0.00
31414EJZ8		COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$764,431.13	30.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,544,884.13	100%	0	\$0.00		0	\$0.00
31414EK29		COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,546,769.56	78.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,228,565.63	100%	0	\$0.00		0	\$0.00
31414EK45		COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,000,817.43	37.05%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,701,589.48	100%	0	\$0.00		0	\$0.00
31414EK52		COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$372,448.89	26.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,406,176.35	100%	0	\$0.00		0	\$0.00
31414EK60		COUNTRYWIDE BANK, FSB	1	\$46,953.21	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,425,757.53	96.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,472,710.74	100%	0	\$0.00		0	\$0.00
31414EK78		COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$974,743.99	71.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,355,242.88	100%	0	\$0.00		0	\$0.00
31414EK94		COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,362,150.17	86.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,569,150.17	100%	0	\$0.00		0	\$0.00
31414EKC7		COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,294,975.00	46.38%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,040,039.00	100%	0	\$0.00		0	\$0.00
31414EKD5		COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,941,260.91	69.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,016,376.97	100%	0	\$0.00		0	\$0.00
31414EKE3		COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,594,973.81	62.25%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,052,644.81	100%	0	\$0.00		0	\$0.00
31414EKH6		COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,131,934.50	86.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,452.38	100%	0	\$0.00		0	\$0.00
31414EKP8		COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$534,673.61	79.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$670,955.16	100%	0	\$0.00		0	\$0.00

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31414EKS2	COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,201,024.00	47.79%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,069,089.99	100%	0	\$0.00		0	\$0.00
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$763,508.75	62.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,225,733.18	100%	0	\$0.00		0	\$0.00
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$679,264.57	37.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,825,243.22	100%	0	\$0.00		0	\$0.00
31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,784,951.63	100%	0	\$0.00		0	\$0.00
31414EL28	COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,003.05	61.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,632.57	100%	0	\$0.00		0	\$0.00
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,225,714.24	100%	0	\$0.00		0	\$0.00
31414EL69	Unavailable	1	\$93,599.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$93,599.87	100%	0	\$0.00		0	\$0.00
31414ELA0	COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$897,680.73	82.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,082,825.40	100%	0	\$0.00		0	\$0.00
31414ELB8	COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,253,857.36	100%	0	\$0.00		0	\$0.00
31414ELC6	COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$5,738,998.26	57.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,043,258.26	100%	0	\$0.00		0	\$0.00
31414ELF9		COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,172,378.90	100%	0	\$0.00		0	\$0.00
31414ELH5		COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,322,309.53	100%	0	\$0.00		0	\$0.00
31414ELJ1		COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,737,533.16	31.44%	0	\$0.00	NA	0	\$0.00
Total			249	\$40,516,903.16	100%	0	\$0.00		0	\$0.00
31414ELK8		COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,018,823.21	100%	0	\$0.00		0	\$0.00
31414ELL6		COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,064,491.87	100%	0	\$0.00		0	\$0.00
31414ELM4		COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,783,070.75	46%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,224,245.25	100%	0	\$0.00		0	\$0.00
31414ELN2		COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,406,277.61	61.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,298,883.61	100%	0	\$0.00		0	\$0.00
31414ELP7		COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,628,732.77	52.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,116,708.77	100%	0	\$0.00		0	\$0.00
31414ELQ5		COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,961,486.22	66.58%	0	\$0.00	NA	0	\$0.00

Total			45	\$4,448,126.22	100%	0	\$0.00		0	\$0.00
31414ELR3		COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,776,617.69	58.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$37,103,593.69	100%	0	\$0.00		0	\$0.00
31414ELT9		COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,745,500.75	67.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,053,879.90	100%	0	\$0.00		0	\$0.00
31414ELU6		COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,758,366.37	56.81%	0	\$0.00	NA	0	\$0.00
Total			145	\$36,541,968.37	100%	0	\$0.00		0	\$0.00
31414ELV4		COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$64,257,279.10	60.09%	0	\$0.00	NA	0	\$0.00
Total			410	\$106,928,597.42	100%	0	\$0.00		0	\$0.00
31414ELY8		COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,631,746.76	54.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,845,376.00	100%	0	\$0.00		0	\$0.00
31414ELZ5		COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,973,034.82	62.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,582,731.80	100%	0	\$0.00		0	\$0.00
31414EM43		COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,777,200.00	50.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,064,735.44	100%	0	\$0.00		0	\$0.00
31414EM50		COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$27,478,895.74	54.93%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,026,510.74	100%	0	\$0.00		0	\$0.00
31414EM68		COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,899,687.99	35.58%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,010,642.99	100%	0	\$0.00		0	\$0.00

31414EM76	COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,182,070.98	48.35%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,855,169.46	100%	0	\$0.00		0	\$0.00
31414EMA9	COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,138,043.00	58.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,066,202.91	100%	0	\$0.00		0	\$0.00
31414EMB7	COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,989,032.81	100%	0	\$0.00		0	\$0.00
31414EMC5	COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,008,132.68	79.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,032,357.06	100%	0	\$0.00		0	\$0.00
31414EME1	COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,011,094.24	100%	0	\$0.00		0	\$0.00
31414EMF8	COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,414,467.68	49.51%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,175,064.51	100%	0	\$0.00		0	\$0.00
31414EMG6	COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,822,200.88	100%	0	\$0.00		0	\$0.00
31414EML5	COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,853,538.13	43.68%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,822,363.20	100%	0	\$0.00		0	\$0.00
31414EMM3	COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,075,710.22	48.61%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,726,180.22	100%	0	\$0.00		0	\$0.00

31414EMN1	COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,072,176.62	48.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,358,282.71	100%	0	\$0.00		0	\$0.00
31414EMP6	COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,746,212.37	43.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,346,168.37	100%	0	\$0.00		0	\$0.00
31414EMQ4	COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$680,494.79	46.05%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,477,791.67	100%	0	\$0.00		0	\$0.00
31414EMR2	COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,219,020.32	55.7%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,779,543.27	100%	0	\$0.00		0	\$0.00
31414EMS0	COUNTRYWIDE BANK, FSB	115	\$27,785,772.81	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$42,017,417.88	60.19%	0	\$0.00	NA	0	\$0.00
Total		279	\$69,803,190.69	100%	0	\$0.00		0	\$0.00
31414EMT8	COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,205,735.62	80.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,413,702.62	100%	0	\$0.00		0	\$0.00
31414EMU5	COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,294,151.92	63.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,099,581.92	100%	0	\$0.00		0	\$0.00
31414EMV3	COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,422,031.32	73.01%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,426,105.36	100%	0	\$0.00		0	\$0.00
31414EMW1	COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,989,723.74	35.6%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,064,221.18	100%	0	\$0.00		0	\$0.00
31414EMX9	COUNTRYWIDE	83	\$17,902,969.48	52.77%	0	\$0.00	NA	0	\$0.00

		BANK, FSB							
		Unavailable	63	\$16,021,140.36	47.23%	0	\$0.00	NA	\$0.00
Total			146	\$33,924,109.84	100%	0	\$0.00	0	\$0.00
31414EMY7		COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	0	\$0.00	NA	\$0.00
		Unavailable	288	\$76,973,572.27	51.59%	0	\$0.00	NA	\$0.00
Total			579	\$149,188,964.94	100%	0	\$0.00	0	\$0.00
31414EN59		COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA	\$0.00
Total			72	\$13,467,935.39	100%	0	\$0.00	0	\$0.00
31414EN67		COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$22,847,094.21	82.07%	0	\$0.00	NA	\$0.00
Total			117	\$27,837,977.59	100%	0	\$0.00	0	\$0.00
31414EN75		COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,200,883.84	69.08%	0	\$0.00	NA	\$0.00
Total			25	\$1,738,372.77	100%	0	\$0.00	0	\$0.00
31414EN83		COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00	NA	\$0.00
Total			31	\$3,125,827.05	100%	0	\$0.00	0	\$0.00
31414EN91		COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA	\$0.00
Total			56	\$7,418,461.76	100%	0	\$0.00	0	\$0.00
31414ENF7		Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	\$0.00
Total			5	\$964,198.67	100%	0	\$0.00	0	\$0.00
31414ENG5		Unavailable	2	\$197,941.70	100%	0	\$0.00	NA	\$0.00
Total			2	\$197,941.70	100%	0	\$0.00	0	\$0.00
31414ENH3		COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$40,158.00	100%	0	\$0.00	0	\$0.00
31414ENJ9		Unavailable	5	\$431,328.15	100%	0	\$0.00	NA	\$0.00
Total			5	\$431,328.15	100%	0	\$0.00	0	\$0.00

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31414ENK6	Unavailable	4	\$249,844.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$249,844.26	100%	0	\$0.00		0	\$0.00
31414ENL4	COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,143,391.56	58.77%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,751,576.53	100%	0	\$0.00		0	\$0.00
31414ENM2	COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,673,869.71	100%	0	\$0.00		0	\$0.00
31414ENNO	COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,372,289.52	100%	0	\$0.00		0	\$0.00
31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,183,266.67	36.66%	0	\$0.00	NA	0	\$0.00
Total		251	\$33,234,397.96	100%	0	\$0.00		0	\$0.00
31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,885,490.46	44.32%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,792,378.46	100%	0	\$0.00		0	\$0.00
31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,706,500.00	35.81%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,933,604.00	100%	0	\$0.00		0	\$0.00
31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,058,610.16	100%	0	\$0.00		0	\$0.00
31414ENT7	COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$44,371,261.30	49.38%	0	\$0.00	NA	0	\$0.00
Total		346	\$89,851,657.30	100%	0	\$0.00		0	\$0.00
31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,171,348.64	100%	0	\$0.00		0	\$0.00
31414ENW0		COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,557,389.53	78.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,521,944.53	100%	0	\$0.00		0	\$0.00
31414ENX8		COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA	0	\$0.00
Total			310	\$58,181,777.38	100%	0	\$0.00		0	\$0.00
31414ENY6		COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA	0	\$0.00
Total			216	\$56,800,485.94	100%	0	\$0.00		0	\$0.00
31414ENZ3		COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA	0	\$0.00
Total			752	\$201,243,089.92	100%	0	\$0.00		0	\$0.00
31414EP32		COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,014,995.33	100%	0	\$0.00		0	\$0.00
31414EP65		COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,748,581.73	62.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,779,076.73	100%	0	\$0.00		0	\$0.00
31414EP73		COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,782,923.84	77.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,026,247.01	100%	0	\$0.00		0	\$0.00
31414EP81		COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,089,263.56	59.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,815,684.35	100%	0	\$0.00		0	\$0.00
31414EP99		COUNTRYWIDE BANK, FSB	10	\$1,324,984.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,414,509.88	64.57%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,739,493.88	100%	0	\$0.00		0	\$0.00
31414EPA6		COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,740,385.49	74.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,018,836.46	100%	0	\$0.00		0	\$0.00
31414EPB4		COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,623,304.87	86.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,973,909.57	100%	0	\$0.00		0	\$0.00
31414EPC2		COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,062,429.38	51.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,050,595.63	100%	0	\$0.00		0	\$0.00
31414EPD0		COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,383,012.29	64.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,137,447.43	100%	0	\$0.00		0	\$0.00
31414EPE8		COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,627,195.28	80.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,748,857.21	100%	0	\$0.00		0	\$0.00
31414EPF5		COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,049,860.40	100%	0	\$0.00		0	\$0.00
31414EPH1		COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,159,725.10	100%	0	\$0.00		0	\$0.00
31414EPJ7		COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,343,364.85	100%	0	\$0.00		0	\$0.00
31414EPK4		COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,238,806.40	100%	0	\$0.00		0	\$0.00

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31414EPS7	Unavailable	5	\$743,615.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$743,615.67	100%	0	\$0.00		0	\$0.00
31414EPT5	Unavailable	2	\$81,374.20	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$81,374.20	100%	0	\$0.00		0	\$0.00
31414EPU2	Unavailable	1	\$88,895.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,895.02	100%	0	\$0.00		0	\$0.00
31414EPW8	COUNTRYWIDE BANK, FSB	4	\$512,131.58	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$756,165.90	59.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,268,297.48	100%	0	\$0.00		0	\$0.00
31414EPX6	COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,117,945.25	64.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,745,645.25	100%	0	\$0.00		0	\$0.00
31414EPY4	COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,961,141.14	100%	0	\$0.00		0	\$0.00
31414EQ64	COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,870,367.53	100%	0	\$0.00		0	\$0.00
31414EQ72	COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA	0	\$0.00
Total		345	\$53,739,534.11	100%	0	\$0.00		0	\$0.00
31414EQB3	COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,023,764.11	100%	0	\$0.00		0	\$0.00
31414EQC1	COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,983.36	100%	0	\$0.00		0	\$0.00
31414EQD9		5	\$663,201.00	38.99%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA	\$0.00
Total			13	\$1,700,805.85	100%	0	\$0.00	0	\$0.00
31414EQE7		COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA	\$0.00
Total			14	\$1,738,471.85	100%	0	\$0.00	0	\$0.00
31414EQF4		COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	\$0.00
Total			11	\$1,417,649.35	100%	0	\$0.00	0	\$0.00
31414EQG2		COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	\$0.00
Total			15	\$1,836,351.51	100%	0	\$0.00	0	\$0.00
31414EQH0		COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA	\$0.00
Total			20	\$3,800,614.36	100%	0	\$0.00	0	\$0.00
31414EQJ6		COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$944,000.00	52.04%	0	\$0.00	NA	\$0.00
Total			10	\$1,813,938.00	100%	0	\$0.00	0	\$0.00
31414EQK3		COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA	\$0.00
Total			9	\$1,083,683.56	100%	0	\$0.00	0	\$0.00
31414EQL1		COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	\$0.00
Total			12	\$1,656,250.00	100%	0	\$0.00	0	\$0.00
31414EQN7		COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,287,230.17	66.03%	0	\$0.00	NA	\$0.00
Total			28	\$3,463,930.17	100%	0	\$0.00	0	\$0.00
31414EQO0		COUNTRYWIDE	2	\$151,200.00	12.56%	0	\$0.00	NA	\$0.00

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		BANK, FSB							
		Unavailable	10	\$1,052,427.82	87.44%	0	\$0.00	NA	\$0.00
Total			12	\$1,203,627.82	100%	0	\$0.00	0	\$0.00
31414EQR8		COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,342,283.63	73.42%	0	\$0.00	NA	\$0.00
Total			12	\$1,828,233.63	100%	0	\$0.00	0	\$0.00
31414EQS6		COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,547,756.77	51.08%	0	\$0.00	NA	\$0.00
Total			35	\$4,987,601.77	100%	0	\$0.00	0	\$0.00
31414EQT4		COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,821,218.41	76.33%	0	\$0.00	NA	\$0.00
Total			19	\$2,385,918.41	100%	0	\$0.00	0	\$0.00
31414EQU1		COUNTRYWIDE BANK, FSB	5	\$375,550.00	29.03%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$918,044.99	70.97%	0	\$0.00	NA	\$0.00
Total			13	\$1,293,594.99	100%	0	\$0.00	0	\$0.00
31414EQV9		COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA	\$0.00
Total			13	\$1,266,717.01	100%	0	\$0.00	0	\$0.00
31414EQX5		COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,549,839.21	70.38%	0	\$0.00	NA	\$0.00
Total			45	\$10,727,736.21	100%	0	\$0.00	0	\$0.00
31414EQY3		COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	0	\$0.00	NA	\$0.00
		Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00	NA	\$0.00
Total			282	\$69,202,392.96	100%	0	\$0.00	0	\$0.00
31414EQZ0		COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%	0	\$0.00	NA	\$0.00
		Unavailable	456	\$118,450,211.86	65.64%	0	\$0.00	NA	\$0.00
Total			715	\$180,460,316.86	100%	0	\$0.00	0	\$0.00
31414ER71		COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	0	\$0.00	NA	\$0.00

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		Unavailable	78	\$10,292,153.16	55.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,600,279.16	100%	0	\$0.00		0	\$0.00
31414ER89		COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,084,877.39	66.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,116,781.39	100%	0	\$0.00		0	\$0.00
31414ERA4		COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,248,760.69	52.51%	0	\$0.00	NA	0	\$0.00
Total			133	\$32,848,377.97	100%	0	\$0.00		0	\$0.00
31414ERB2		COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,115,552.47	55.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,567,052.47	100%	0	\$0.00		0	\$0.00
31414ERC0		COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$72,876,744.92	70.01%	0	\$0.00	NA	0	\$0.00
Total			442	\$104,090,202.92	100%	0	\$0.00		0	\$0.00
31414ERD8		COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$25,996,594.89	54.81%	0	\$0.00	NA	0	\$0.00
Total			365	\$47,430,227.89	100%	0	\$0.00		0	\$0.00
31414ERE6		COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,154,893.93	67.93%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,365,954.93	100%	0	\$0.00		0	\$0.00
31414ERF3		COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,618,047.37	40.83%	0	\$0.00	NA	0	\$0.00
Total			311	\$21,106,413.92	100%	0	\$0.00		0	\$0.00
31414ERG1		COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,047,956.82	64.54%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,018,992.82	100%	0	\$0.00		0	\$0.00
31414ERH9		COUNTRYWIDE BANK, FSB	14	\$4,064,350.00	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,899,297.42	54.66%	0	\$0.00	NA	0	\$0.00

Total			33	\$8,963,647.42	100%	0	\$0.00		0	\$0.00
31414ERJ5		COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,033,556.77	50.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,027,581.77	100%	0	\$0.00		0	\$0.00
31414ERK2		COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,467,210.22	64.81%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,406,506.45	100%	0	\$0.00		0	\$0.00
31414ES47		COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,651,330.42	76.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,066,017.65	100%	0	\$0.00		0	\$0.00
31414ES54		COUNTRYWIDE BANK, FSB	124	\$35,702,796.00	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,301,414.92	40.5%	0	\$0.00	NA	0	\$0.00
Total			207	\$60,004,210.92	100%	0	\$0.00		0	\$0.00
31414ES62		COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$26,342,175.00	43.86%	0	\$0.00	NA	0	\$0.00
Total			209	\$60,053,801.00	100%	0	\$0.00		0	\$0.00
31414ES70		COUNTRYWIDE BANK, FSB	24	\$5,654,657.39	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,434,426.72	62.52%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,089,084.11	100%	0	\$0.00		0	\$0.00
31414ES88		COUNTRYWIDE BANK, FSB	32	\$9,658,536.89	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$15,354,619.49	61.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,013,156.38	100%	0	\$0.00		0	\$0.00
31414ES96		COUNTRYWIDE BANK, FSB	9	\$1,083,828.14	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,270,164.20	53.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,353,992.34	100%	0	\$0.00		0	\$0.00
31414ESB1		COUNTRYWIDE BANK, FSB	23	\$3,392,698.00	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,097,698.51	54.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,490,396.51	100%	0	\$0.00		0	\$0.00

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31414ESE5	COUNTRYWIDE BANK, FSB	69	\$6,654,789.00	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,276,140.32	52.23%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,930,929.32	100%	0	\$0.00		0	\$0.00
31414ESJ4	COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,865,029.00	44.62%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,180,168.00	100%	0	\$0.00		0	\$0.00
31414ESL9	COUNTRYWIDE BANK, FSB	20	\$5,140,528.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,484,133.25	67.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,624,661.25	100%	0	\$0.00		0	\$0.00
31414ESN5	COUNTRYWIDE BANK, FSB	47	\$4,664,476.58	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,260,547.27	60.88%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,925,023.85	100%	0	\$0.00		0	\$0.00
31414ESP0	COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$30,109,950.71	79.05%	0	\$0.00	NA	0	\$0.00
Total		148	\$38,091,155.71	100%	0	\$0.00		0	\$0.00
31414ESQ8	COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,559,441.69	54.77%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,673,268.69	100%	0	\$0.00		0	\$0.00
31414EST2	COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,228,858.71	75.34%	0	\$0.00	NA	0	\$0.00
Total		144	\$30,830,093.28	100%	0	\$0.00		0	\$0.00
31414ESU9	COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,455,737.89	53.98%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,223,396.59	100%	0	\$0.00		0	\$0.00
31414ESV7	COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$47,113,569.67	69.34%	0	\$0.00	NA	0	\$0.00
Total		276	\$67,945,485.67	100%	0	\$0.00		0	\$0.00

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31414ESX3	COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,388,782.07	100%	0	\$0.00		0	\$0.00
31414ET20	COUNTRYWIDE BANK, FSB	8	\$1,789,230.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,614,236.58	72.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,403,466.58	100%	0	\$0.00		0	\$0.00
31414ET61	COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,701,128.74	100%	0	\$0.00		0	\$0.00
31414ET79	COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,986,383.40	100%	0	\$0.00		0	\$0.00
31414ET87	COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,282,780.14	100%	0	\$0.00		0	\$0.00
31414ET95	COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$594,648.56	52.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,123,494.72	100%	0	\$0.00		0	\$0.00
31414ETF1	COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,200,251.90	97.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,232,174.18	100%	0	\$0.00		0	\$0.00
31414ETJ3	Unavailable	5	\$474,036.40	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$474,036.40	100%	0	\$0.00		0	\$0.00
31414ETL8	Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$103,500.00	100%	0	\$0.00		0	\$0.00
31414ETP9	Unavailable	2	\$151,949.12	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$151,949.12	100%	0	\$0.00		0	\$0.00
31414ETQ7	COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$115,353.91	100%	0	\$0.00		0	\$0.00
31414ETR5		Unavailable	4	\$679,126.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$679,126.80	100%	0	\$0.00		0	\$0.00
31414ETV6		COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,224,189.54	100%	0	\$0.00		0	\$0.00
31414ETW4		COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$48,117,349.67	74.7%	0	\$0.00	NA	0	\$0.00
Total			237	\$64,409,934.67	100%	0	\$0.00		0	\$0.00
31414ETX2		COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,746,090.00	100%	0	\$0.00		0	\$0.00
31414ETY0		COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,494,200.15	73.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,710,690.15	100%	0	\$0.00		0	\$0.00
31414ETZ7		COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,338,652.14	78.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,243,652.14	100%	0	\$0.00		0	\$0.00
31414EU36		COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,666,786.13	64.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,155,655.94	100%	0	\$0.00		0	\$0.00
31414EU44		COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,991,740.50	85.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,818,740.50	100%	0	\$0.00		0	\$0.00
31414EU51		COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,981,346.25	58.84%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,564,012.75	100%	0	\$0.00		0	\$0.00
31414EU69			21	\$1,560,171.00	60.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	15	\$1,015,843.36	39.43%	0	\$0.00	NA	\$0.00
Total			36	\$2,576,014.36	100%	0	\$0.00	0	\$0.00
31414EU77		COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA	\$0.00
Total			72	\$7,113,469.03	100%	0	\$0.00	0	\$0.00
31414EUE2		Unavailable	3	\$143,845.93	100%	0	\$0.00	NA	\$0.00
Total			3	\$143,845.93	100%	0	\$0.00	0	\$0.00
31414EUN2		COUNTRYWIDE BANK, FSB	6	\$837,369.34	60.06%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$556,812.91	39.94%	0	\$0.00	NA	\$0.00
Total			10	\$1,394,182.25	100%	0	\$0.00	0	\$0.00
31414EUP7		COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,784,612.81	64.91%	0	\$0.00	NA	\$0.00
Total			27	\$5,830,262.81	100%	0	\$0.00	0	\$0.00
31414EUQ5		COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,164,749.21	46.24%	0	\$0.00	NA	\$0.00
Total			29	\$2,519,036.21	100%	0	\$0.00	0	\$0.00
31414EUR3		COUNTRYWIDE BANK, FSB	7	\$929,650.00	53.62%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$804,000.00	46.38%	0	\$0.00	NA	\$0.00
Total			13	\$1,733,650.00	100%	0	\$0.00	0	\$0.00
31414EUS1		COUNTRYWIDE BANK, FSB	5	\$1,283,100.00	61.91%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$789,410.00	38.09%	0	\$0.00	NA	\$0.00
Total			9	\$2,072,510.00	100%	0	\$0.00	0	\$0.00
31414EUX0		COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$17,853,508.87	67.48%	0	\$0.00	NA	\$0.00
Total			103	\$26,458,125.87	100%	0	\$0.00	0	\$0.00
31414EUY8		COUNTRYWIDE BANK, FSB	33	\$9,173,539.00	30.2%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$21,199,785.34	69.8%	0	\$0.00	NA	\$0.00

Total			116	\$30,373,324.34	100%	0	\$0.00		0	\$0.00
31414EUZ5		COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$45,780,451.39	68.72%	0	\$0.00	NA	0	\$0.00
Total			246	\$66,618,866.39	100%	0	\$0.00		0	\$0.00
31414EV27		COUNTRYWIDE BANK, FSB	8	\$1,775,906.39	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,099,277.63	38.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,875,184.02	100%	0	\$0.00		0	\$0.00
31414EV35		COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,710,511.78	57.02%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,522,291.41	100%	0	\$0.00		0	\$0.00
31414EV50		COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,268,004.62	42.45%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,121,562.52	100%	0	\$0.00		0	\$0.00
31414EV68		COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,832,320.30	59.16%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,929,013.80	100%	0	\$0.00		0	\$0.00
31414EV76		COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,847,772.67	100%	0	\$0.00		0	\$0.00
31414EV84		COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,308,218.00	100%	0	\$0.00		0	\$0.00
31414EV92		COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,158,160.49	44%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,905,428.39	100%	0	\$0.00		0	\$0.00
31414EVB7		COUNTRYWIDE BANK, FSB	10	\$1,958,180.00	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,593,116.19	56.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,551,296.19	100%	0	\$0.00		0	\$0.00

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31414EVC5	COUNTRYWIDE BANK, FSB	3	\$812,000.00	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$675,650.00	45.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,487,650.00	100%	0	\$0.00		0	\$0.00
31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,688,862.65	100%	0	\$0.00		0	\$0.00
31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,014,980.10	100%	0	\$0.00		0	\$0.00
31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,777,627.80	36.42%	0	\$0.00	NA	0	\$0.00
Total		134	\$35,084,536.73	100%	0	\$0.00		0	\$0.00
31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$985,425.00	43.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,279,954.00	100%	0	\$0.00		0	\$0.00
31414EVQ4	Unavailable	5	\$1,406,666.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,406,666.80	100%	0	\$0.00		0	\$0.00
31414EVR2	Unavailable	3	\$368,199.52	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$368,199.52	100%	0	\$0.00		0	\$0.00
31414EVS0	Unavailable	3	\$480,620.04	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$480,620.04	100%	0	\$0.00		0	\$0.00
31414EVT8	Unavailable	1	\$60,228.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$60,228.87	100%	0	\$0.00		0	\$0.00
31414EVU5	Unavailable	2	\$318,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$318,000.00	100%	0	\$0.00		0	\$0.00
31414EW26	Unavailable	1	\$208,792.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$208,792.42	100%	0	\$0.00		0	\$0.00
31414EW59	Unavailable	11	\$783,457.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$783,457.35	100%	0	\$0.00		0	\$0.00

31414EW75	COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,982,964.69	63.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,262,597.31	100%	0	\$0.00		0	\$0.00
31414EW83	COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,259,590.76	60.08%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,404,979.32	100%	0	\$0.00		0	\$0.00
31414EW91	COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,155,594.85	100%	0	\$0.00		0	\$0.00
31414EWA8	COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,674,358.17	69.6%	0	\$0.00	NA	0	\$0.00
Total		130	\$34,013,704.17	100%	0	\$0.00		0	\$0.00
31414EWB6	COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA	0	\$0.00
Total		241	\$61,100,603.11	100%	0	\$0.00		0	\$0.00
31414EWC4	COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA	0	\$0.00
Total		278	\$73,824,459.52	100%	0	\$0.00		0	\$0.00
31414EWD2	COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA	0	\$0.00
Total		142	\$40,051,796.87	100%	0	\$0.00		0	\$0.00
31414EWF7	COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$28,108,566.97	76.62%	0	\$0.00	NA	0	\$0.00
Total		139	\$36,686,147.93	100%	0	\$0.00		0	\$0.00
31414EWG5	COUNTRYWIDE BANK, FSB	13	\$2,783,476.15	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,040,624.57	64.42%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,824,100.72	100%	0	\$0.00		0	\$0.00

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31414EWH3	COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,177,808.84	100%	0	\$0.00		0	\$0.00
31414EWJ9	COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,258,211.47	100%	0	\$0.00		0	\$0.00
31414EWK6	COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,324,746.80	100%	0	\$0.00		0	\$0.00
31414EWL4	COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,841,429.00	100%	0	\$0.00		0	\$0.00
31414EWN0	COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,782,749.99	100%	0	\$0.00		0	\$0.00
31414EWP5	COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,904,242.96	100%	0	\$0.00		0	\$0.00
31414EWQ3	COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$40,592,194.87	71.41%	0	\$0.00	NA	0	\$0.00
Total		213	\$56,843,091.87	100%	0	\$0.00		0	\$0.00
31414EWS9	COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,008,762.00	100%	0	\$0.00		0	\$0.00
31414EWT7	COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	0	\$0.00
Total		228	\$39,454,277.39	100%	0	\$0.00		0	\$0.00
31414EWU4	COUNTRYWIDE	27	\$2,625,351.00	57.12%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB							
		Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	\$0.00
Total			47	\$4,595,935.00	100%	0	\$0.00	0	\$0.00
31414EWW2		COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$23,352,612.00	71.37%	0	\$0.00	NA	\$0.00
Total			128	\$32,719,344.00	100%	0	\$0.00	0	\$0.00
31414EWW0		COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$5,117,782.36	63.78%	0	\$0.00	NA	\$0.00
Total			26	\$8,024,670.66	100%	0	\$0.00	0	\$0.00
31414EX41		COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,193,755.00	15.95%	0	\$0.00	NA	\$0.00
Total			70	\$20,023,810.23	100%	0	\$0.00	0	\$0.00
31414EX58		COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$27,920,439.00	46.52%	0	\$0.00	NA	\$0.00
Total			197	\$60,017,210.00	100%	0	\$0.00	0	\$0.00
31414EX66		Unavailable	1	\$140,205.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$140,205.03	100%	0	\$0.00	0	\$0.00
31414EXA7		COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,408,227.21	63.46%	0	\$0.00	NA	\$0.00
Total			42	\$6,945,982.21	100%	0	\$0.00	0	\$0.00
31414EXB5		COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$917,806.97	50.93%	0	\$0.00	NA	\$0.00
Total			13	\$1,802,107.17	100%	0	\$0.00	0	\$0.00
31414EXC3		COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA	\$0.00
Total			28	\$2,742,636.00	100%	0	\$0.00	0	\$0.00
31414EXD1		COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$21,743,621.27	76.2%	0	\$0.00	NA	\$0.00
Total			111	\$28,533,312.78	100%	0	\$0.00	0	\$0.00

31414EXE9	COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,898,291.72	63.87%	0	\$0.00	NA	0	\$0.00
Total		157	\$34,286,081.99	100%	0	\$0.00		0	\$0.00
31414EXF6	COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,030,689.10	100%	0	\$0.00		0	\$0.00
31414EXG4	COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$31,993,923.72	53.32%	0	\$0.00	NA	0	\$0.00
Total		235	\$60,004,043.63	100%	0	\$0.00		0	\$0.00
31414EXS8	COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,521,468.11	61.19%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,827,706.63	100%	0	\$0.00		0	\$0.00
31414EXT6	COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,391,897.38	100%	0	\$0.00		0	\$0.00
31414EXU3	COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,807,223.88	68.9%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,554,960.88	100%	0	\$0.00		0	\$0.00
31414EXV1	COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,702,209.98	100%	0	\$0.00		0	\$0.00
31414EXW9	COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,806,117.32	100%	0	\$0.00		0	\$0.00
31414EXX7	COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,797,031.04	63.48%	0	\$0.00	NA	0	\$0.00
Total		147	\$34,337,162.08	100%	0	\$0.00		0	\$0.00

31414EXY5	COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,871,302.57	81.86%	0	\$0.00	NA	0	\$0.00
Total		129	\$27,939,999.29	100%	0	\$0.00		0	\$0.00
31414EY24	COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,253,994.73	78.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,392,499.73	100%	0	\$0.00		0	\$0.00
31414EY32	COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,893,620.00	87.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,156,100.00	100%	0	\$0.00		0	\$0.00
31414EY40	COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$793,989.49	67.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,174,468.49	100%	0	\$0.00		0	\$0.00
31414EY57	COUNTRYWIDE BANK, FSB	17	\$3,176,921.00	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,784,474.62	54.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,961,395.62	100%	0	\$0.00		0	\$0.00
31414EY65	COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,046,872.78	45.18%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,093,356.28	100%	0	\$0.00		0	\$0.00
31414EY99	COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,883,827.63	57.73%	0	\$0.00	NA	0	\$0.00
Total		206	\$44,832,313.78	100%	0	\$0.00		0	\$0.00
31414EYB4	COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,031,833.38	69.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,677,771.38	100%	0	\$0.00		0	\$0.00
31414EYC2	COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,639,345.16	85.22%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,657,894.16	100%	0	\$0.00		0	\$0.00
31414EYH1	COUNTRYWIDE	16	\$2,086,890.00	42.31%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	22	\$2,845,917.28	57.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,932,807.28	100%	0	\$0.00		0	\$0.00
31414EYJ7		COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,546,084.44	54.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,689,446.44	100%	0	\$0.00		0	\$0.00
31414EYN8		COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,431,400.00	22.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,008,818.00	100%	0	\$0.00		0	\$0.00
31414EYP3		COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,760,576.28	18.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,025,219.47	100%	0	\$0.00		0	\$0.00
31414EYQ1		COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,746,791.87	100%	0	\$0.00		0	\$0.00
31414EYR9		COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$377,100.00	28.32%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,331,701.67	100%	0	\$0.00		0	\$0.00
31414EYS7		COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,000.00	5.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,324,004.00	100%	0	\$0.00		0	\$0.00
31414EYT5		COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,311,784.33	81.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,606,784.33	100%	0	\$0.00		0	\$0.00
31414EYV0		COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$331,900.00	57.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$574,266.63	100%	0	\$0.00		0	\$0.00
31414EYW8		COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$840,160.00	87.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$957,160.00	100%	0	\$0.00		0	\$0.00
31414EYZ1		COUNTRYWIDE BANK, FSB	6	\$828,989.00	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,031.43	39.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,373,020.43	100%	0	\$0.00		0	\$0.00
31414EZB3		COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,551,736.72	65.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,488,553.72	100%	0	\$0.00		0	\$0.00
31414EZC1		COUNTRYWIDE BANK, FSB	10	\$2,073,486.75	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,055,940.70	82.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,129,427.45	100%	0	\$0.00		0	\$0.00
31414EZD9		COUNTRYWIDE BANK, FSB	52	\$12,463,857.00	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,984,686.59	57.68%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,448,543.59	100%	0	\$0.00		0	\$0.00
31414EZE7		COUNTRYWIDE BANK, FSB	79	\$10,153,527.00	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,845,788.24	60.95%	0	\$0.00	NA	0	\$0.00
Total			202	\$25,999,315.24	100%	0	\$0.00		0	\$0.00
31414EZF4		COUNTRYWIDE BANK, FSB	68	\$16,341,802.50	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$35,761,972.54	68.64%	0	\$0.00	NA	0	\$0.00
Total			213	\$52,103,775.04	100%	0	\$0.00		0	\$0.00
31414EZG2		COUNTRYWIDE BANK, FSB	56	\$6,999,103.66	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,811,962.33	40.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,811,065.99	100%	0	\$0.00		0	\$0.00
31414EZH0		COUNTRYWIDE BANK, FSB	234	\$53,940,621.52	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$110,717,379.60	67.24%	0	\$0.00	NA	0	\$0.00
Total			661	\$164,658,001.12	100%	0	\$0.00		0	\$0.00
31414EZJ6		COUNTRYWIDE BANK, FSB	10	\$2,643,090.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,186,554.95	79.4%	0	\$0.00	NA	0	\$0.00

Total			53	\$12,829,644.95	100%	0	\$0.00		0	\$0.00
31414EZL1		COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,101,206.95	45.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,024,741.85	100%	0	\$0.00		0	\$0.00
31414EZS6		COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,894,909.09	68.75%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,484,351.09	100%	0	\$0.00		0	\$0.00
31414EZT4		COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,249,554.19	100%	0	\$0.00		0	\$0.00
31414EZU1		COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,909,143.57	55.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,464,724.40	100%	0	\$0.00		0	\$0.00
31414EZV9		COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,292,817.00	100%	0	\$0.00		0	\$0.00
31414EZW7		COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,988,487.67	58.13%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,624,840.68	100%	0	\$0.00		0	\$0.00
31414EZX5		COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,369,855.04	69.59%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,708,983.36	100%	0	\$0.00		0	\$0.00
31414EZY3		COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,800,180.08	72.37%	0	\$0.00	NA	0	\$0.00
Total			364	\$97,836,401.38	100%	0	\$0.00		0	\$0.00
31414HNG8		RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,237,275.00	100%	0	\$0.00		0	\$0.00
31414HNG6		RBS CITIZENS, NA	23	\$2,618,959.97	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,618,959.97	100%	0	\$0.00		0	\$0.00
31414KHX1	SUNTRUST MORTGAGE INC.		10	\$3,018,114.25	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,994,350.00	49.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,012,464.25	100%	0	\$0.00		0	\$0.00
31414KHZ6	SUNTRUST MORTGAGE INC.		5	\$1,342,100.00	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,795,650.00	73.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,137,750.00	100%	0	\$0.00		0	\$0.00
31414KMG2	SUNTRUST MORTGAGE INC.		17	\$5,263,275.00	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$14,745,734.76	73.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,009,009.76	100%	0	\$0.00		0	\$0.00
31414KMH0	SUNTRUST MORTGAGE INC.		22	\$5,747,200.00	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$14,345,575.00	71.4%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,092,775.00	100%	0	\$0.00		0	\$0.00
31414KMJ6	SUNTRUST MORTGAGE INC.		14	\$4,623,600.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,496,420.00	54.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,120,020.00	100%	0	\$0.00		0	\$0.00
31414KMK3	SUNTRUST MORTGAGE INC.		12	\$4,143,600.00	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$9,268,323.00	69.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$13,411,923.00	100%	0	\$0.00		0	\$0.00
31414KML1	SUNTRUST MORTGAGE INC.		10	\$2,248,900.00	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$8,742,350.00	79.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,991,250.00	100%	0	\$0.00		0	\$0.00
31414KMM9	SUNTRUST MORTGAGE INC.		4	\$677,400.00	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,520,268.00	93.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,197,668.00	100%	0	\$0.00		0	\$0.00
31414L6C7	LEHMAN BROTHERS BANK, FSB		9	\$1,172,640.00	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$49,346.55	4.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,221,986.55	100%	0	\$0.00		0	\$0.00

31414L6D5	LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,615,014.54	100%	0	\$0.00		0	\$0.00
31414L6E3	LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,037,114.16	100%	0	\$0.00		0	\$0.00
31414L6F0	LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,161,576.53	100%	0	\$0.00		0	\$0.00
31414LGB8	SUNTRUST MORTGAGE INC.	5	\$1,852,750.00	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,156,500.00	69.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,009,250.00	100%	0	\$0.00		0	\$0.00
31414LGC6	SUNTRUST MORTGAGE INC.	4	\$1,251,224.00	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,783,939.00	86.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,035,163.00	100%	0	\$0.00		0	\$0.00
31414LGE2	Unavailable	9	\$3,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,034,000.00	100%	0	\$0.00		0	\$0.00
31414LJQ2	GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,415,900.00	100%	0	\$0.00		0	\$0.00
31414LJR0	GUILD MORTGAGE COMPANY	18	\$4,414,300.00	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,700.00	6.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,714,000.00	100%	0	\$0.00		0	\$0.00
31414LJS8	GUILD MORTGAGE COMPANY	27	\$6,697,678.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,697,678.00	100%	0	\$0.00		0	\$0.00
31414LJT6	GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,379,234.00	100%	0	\$0.00		0	\$0.00
31414MD37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%	0	\$0.00	NA	0	\$0.00

Total			162	\$34,184,255.68	100%	0	\$0.00		0	\$0.00
31414MD45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,209,854.44	100%	0	\$0.00		0	\$0.00
31414MD52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,729,662.00	100%	0	\$0.00		0	\$0.00
31414MDM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,842,311.00	100%	0	\$0.00		0	\$0.00
31414MDN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,948,782.00	100%	0	\$0.00		0	\$0.00
31414MDP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,582,909.18	100%	0	\$0.00		0	\$0.00
31414MDQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,263,404.44	100%	0	\$0.00		0	\$0.00
31414MDS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,939,334.00	100%	0	\$0.00		0	\$0.00
31414MDT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,526,511.56	100%	0	\$0.00		0	\$0.00
31414MDU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,300,575.14	100%	0	\$0.00		0	\$0.00

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31414MDV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,519,820.00	100%	0	\$0.00		0	\$0.00
31414MDX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,771,376.65	100%	0	\$0.00		0	\$0.00
31414MDY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,821,016.90	100%	0	\$0.00		0	\$0.00
31414MDZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,252,386.32	100%	0	\$0.00		0	\$0.00
31414MRK4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,156,398.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,156,398.30	100%	0	\$0.00		0	\$0.00
31414MRL2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,200,755.00	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$408,500.00	25.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,609,255.00	100%	0	\$0.00		0	\$0.00
31414MRM0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,365,619.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,365,619.45	100%	0	\$0.00		0	\$0.00
31414MRN8		COUNTRYWIDE HOME LOANS, INC.	6	\$806,210.33	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,100.32	29.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,310.65	100%	0	\$0.00		0	\$0.00
31414MRQ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,256.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,206,256.68	100%	0	\$0.00		0	\$0.00
31414MRR9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,997.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,451,997.20	100%	0	\$0.00		0	\$0.00
31414NW26			21	\$5,217,966.70	92.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA	\$0.00
Total			23	\$5,658,473.74	100%	0	\$0.00	0	\$0.00
31414NW34		COUNTRYWIDE HOME LOANS, INC.	60	\$11,962,172.19	94.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA	\$0.00
Total			63	\$12,635,157.01	100%	0	\$0.00	0	\$0.00
31414NW42		COUNTRYWIDE HOME LOANS, INC.	26	\$5,799,387.55	93.43%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA	\$0.00
Total			28	\$6,207,078.58	100%	0	\$0.00	0	\$0.00
31414NWT7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,605.29	56.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA	\$0.00
Total			2	\$136,163.95	100%	0	\$0.00	0	\$0.00
31414NXE9		COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,760.14	67.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA	\$0.00
Total			14	\$4,680,936.14	100%	0	\$0.00	0	\$0.00
31414Q6L6		UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,498,045.47	100%	0	\$0.00	0	\$0.00
31414QS57		Unavailable	15	\$4,407,587.52	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,407,587.52	100%	0	\$0.00	0	\$0.00
31414QS65		Unavailable	45	\$9,371,408.11	100%	0	\$0.00	NA	\$0.00
Total			45	\$9,371,408.11	100%	0	\$0.00	0	\$0.00
31414QS81		Unavailable	8	\$2,626,033.74	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,626,033.74	100%	0	\$0.00	0	\$0.00
31414QS99		Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,583,523.33	100%	0	\$0.00	0	\$0.00
31414QTB3		Unavailable	123	\$32,384,303.97	100%	0	\$0.00	NA	\$0.00
Total			123	\$32,384,303.97	100%	0	\$0.00	0	\$0.00
31414QTC1		Unavailable	10	\$1,004,965.66	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,004,965.66	100%	0	\$0.00	0	\$0.00

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31414QTD9	Unavailable	17	\$2,636,545.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,636,545.95	100%	0	\$0.00		0	\$0.00
31414QTE7	Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,140,413.59	100%	0	\$0.00		0	\$0.00
31414RJL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,623,809.51	100%	0	\$0.00		0	\$0.00
31414SNA7	GMAC MORTGAGE, LLC	5	\$1,853,340.32	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,036,200.00	52.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,889,540.32	100%	0	\$0.00		0	\$0.00
31414SVP5	BANK OF AMERICA NA	13	\$1,107,540.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,107,540.35	100%	0	\$0.00		0	\$0.00
31414SVQ3	BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,748,301.93	100%	0	\$0.00		0	\$0.00
31414SWM1	BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,008,251.21	100%	0	\$0.00		0	\$0.00
31414SWN9	BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,635,143.83	100%	0	\$0.00		0	\$0.00
31414SWQ2	BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,850,578.88	100%	0	\$0.00		0	\$0.00
31414SWT6	BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$39,939,895.10	100%	0	\$0.00		0	\$0.00
31414SWU3	BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,012,207.84	100%	0	\$0.00		0	\$0.00

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31414SWV1		BANK OF AMERICA NA	143	\$50,022,650.06	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$50,022,650.06	100%	0	\$0.00		0	\$0.00
31414SWW9		BANK OF AMERICA NA	75	\$25,037,388.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$25,037,388.06	100%	0	\$0.00		0	\$0.00
31414SX24		BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	0	\$0.00	NA	0	\$0.00
Total			1,506	\$364,312,133.97	100%	0	\$0.00		0	\$0.00
31414SX40		BANK OF AMERICA NA	419	\$113,599,653.26	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$113,599,653.26	100%	0	\$0.00		0	\$0.00
31414SX57		BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$131,424,503.48	100%	0	\$0.00		0	\$0.00
31414SX65		BANK OF AMERICA NA	421	\$27,916,303.82	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$27,916,303.82	100%	0	\$0.00		0	\$0.00
31414SX73		BANK OF AMERICA NA	468	\$46,397,153.48	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$46,397,153.48	100%	0	\$0.00		0	\$0.00
31414SX81		BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	0	\$0.00	NA	0	\$0.00
Total			3,583	\$1,056,712,015.39	100%	0	\$0.00		0	\$0.00
31414SX99		BANK OF AMERICA NA	24	\$4,264,254.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,264,254.39	100%	0	\$0.00		0	\$0.00
31414SXY4		BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,019,246.45	100%	0	\$0.00		0	\$0.00
31414SXZ1		BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,131,348.84	100%	0	\$0.00		0	\$0.00
31414SYA5		BANK OF AMERICA NA	126	\$38,324,152.68	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$38,324,152.68	100%	0	\$0.00		0	\$0.00

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31414SYB3	BANK OF AMERICA NA	792	\$128,893,942.33	100%	0	\$0.00	NA	0	\$0.00
Total		792	\$128,893,942.33	100%	0	\$0.00		0	\$0.00
31414SZC0	BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$86,346,676.78	100%	0	\$0.00		0	\$0.00
31414SZD8	BANK OF AMERICA NA	99	\$24,883,193.38	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,883,193.38	100%	0	\$0.00		0	\$0.00
31414SZE6	BANK OF AMERICA NA	640	\$83,063,650.21	100%	0	\$0.00	NA	0	\$0.00
Total		640	\$83,063,650.21	100%	0	\$0.00		0	\$0.00
31414SZF3	BANK OF AMERICA NA	526	\$33,252,240.39	100%	0	\$0.00	NA	0	\$0.00
Total		526	\$33,252,240.39	100%	0	\$0.00		0	\$0.00
31414SZG1	BANK OF AMERICA NA	369	\$36,064,871.19	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$36,064,871.19	100%	0	\$0.00		0	\$0.00
31414SZH9	BANK OF AMERICA NA	688	\$179,507,886.39	100%	0	\$0.00	NA	0	\$0.00
Total		688	\$179,507,886.39	100%	0	\$0.00		0	\$0.00
31414SZJ5	BANK OF AMERICA NA	25	\$3,555,208.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,555,208.50	100%	0	\$0.00		0	\$0.00
31414SZK2	BANK OF AMERICA NA	20	\$5,748,113.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,748,113.58	100%	0	\$0.00		0	\$0.00
31414SZL0	BANK OF AMERICA NA	188	\$30,511,607.60	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$30,511,607.60	100%	0	\$0.00		0	\$0.00
31414SZM8	BANK OF AMERICA NA	62	\$14,456,698.58	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,456,698.58	100%	0	\$0.00		0	\$0.00
31414SZN6	BANK OF AMERICA NA	137	\$7,999,649.28	100%	0	\$0.00	NA	0	\$0.00

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Total			137	\$7,999,649.28	100%	0	\$0.00		0	\$0.00
31414SZP1		BANK OF AMERICA NA	14	\$1,343,724.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,343,724.70	100%	0	\$0.00		0	\$0.00
31414SZQ9		BANK OF AMERICA NA	24	\$1,403,088.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,403,088.55	100%	0	\$0.00		0	\$0.00
31414TB91		AMTRUST BANK	2	\$261,023.37	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	549	\$118,400,426.67	99.78%	0	\$0.00	NA	0	\$0.00
Total			551	\$118,661,450.04	100%	0	\$0.00		0	\$0.00
31414TC25		Unavailable	17	\$1,590,933.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,590,933.24	100%	0	\$0.00		0	\$0.00
31414TC33		Unavailable	207	\$26,976,076.77	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,976,076.77	100%	0	\$0.00		0	\$0.00
31414TC41		AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,075,238.88	96.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,204,033.23	100%	0	\$0.00		0	\$0.00
31414TC58		Unavailable	13	\$1,681,379.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,681,379.73	100%	0	\$0.00		0	\$0.00
31414TC66		Unavailable	11	\$2,239,177.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,239,177.96	100%	0	\$0.00		0	\$0.00
31414TC82		Unavailable	140	\$42,460,552.68	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$42,460,552.68	100%	0	\$0.00		0	\$0.00
31414TCA7		Unavailable	393	\$79,188,529.10	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$79,188,529.10	100%	0	\$0.00		0	\$0.00
31414TCB5		Unavailable	47	\$9,943,287.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,943,287.74	100%	0	\$0.00		0	\$0.00
31414TCD1		Unavailable	28	\$1,720,754.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,720,754.70	100%	0	\$0.00		0	\$0.00
31414TCE9		Unavailable	19	\$1,147,394.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,147,394.64	100%	0	\$0.00		0	\$0.00
31414TCF6		Unavailable	36	\$3,327,928.33	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$3,327,928.33	100%	0	\$0.00		0	\$0.00
31414TCG4	Unavailable		7	\$2,227,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,227,250.00	100%	0	\$0.00		0	\$0.00
31414TCH2	Unavailable		31	\$8,176,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,176,125.00	100%	0	\$0.00		0	\$0.00
31414TCJ8	Unavailable		29	\$7,194,753.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,194,753.11	100%	0	\$0.00		0	\$0.00
31414TCK5	Unavailable		7	\$1,424,550.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,424,550.75	100%	0	\$0.00		0	\$0.00
31414TCL3	Unavailable		1,535	\$386,248,901.45	100%	0	\$0.00	NA	0	\$0.00
Total			1,535	\$386,248,901.45	100%	0	\$0.00		0	\$0.00
31414TCM1	AMTRUST BANK		5	\$1,316,892.52	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		3,608	\$837,608,430.75	99.84%	0	\$0.00	NA	0	\$0.00
Total			3,613	\$838,925,323.27	100%	0	\$0.00		0	\$0.00
31414TCN9	AMTRUST BANK		2	\$438,987.17	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		611	\$157,129,850.52	99.72%	0	\$0.00	NA	0	\$0.00
Total			613	\$157,568,837.69	100%	0	\$0.00		0	\$0.00
31414TCP4	Unavailable		38	\$9,341,829.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,341,829.27	100%	0	\$0.00		0	\$0.00
31414TCQ2	AMTRUST BANK		1	\$171,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,971,565.84	97.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,142,965.84	100%	0	\$0.00		0	\$0.00
31414TCR0	Unavailable		32	\$8,361,339.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,361,339.41	100%	0	\$0.00		0	\$0.00
31414TCS8	Unavailable		22	\$5,840,147.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,840,147.94	100%	0	\$0.00		0	\$0.00
31414TCT6	Unavailable		24	\$1,815,698.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,815,698.23	100%	0	\$0.00		0	\$0.00
31414TCU3	Unavailable		140	\$9,917,539.94	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,917,539.94	100%	0	\$0.00		0	\$0.00
31414TCV1	Unavailable		122	\$8,231,228.02	100%	0	\$0.00	NA	0	\$0.00

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Total			122	\$8,231,228.02	100%	0	\$0.00		0	\$0.00
31414TCW9		Unavailable	78	\$4,819,323.69	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,819,323.69	100%	0	\$0.00		0	\$0.00
31414TCX7		Unavailable	32	\$1,750,811.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,750,811.51	100%	0	\$0.00		0	\$0.00
31414TCY5		AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,223,381.07	99.18%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,332,537.01	100%	0	\$0.00		0	\$0.00
31414TCZ2		Unavailable	41	\$3,993,168.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,993,168.79	100%	0	\$0.00		0	\$0.00
31414TGK1		CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,035,847.30	100%	0	\$0.00		0	\$0.00
31414TK26		WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,415,225.97	91.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,551,023.46	100%	0	\$0.00		0	\$0.00
31414TK59		WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,288,510.97	5.85%	0	\$0.00	NA	0	\$0.00
Total			239	\$56,243,221.33	100%	0	\$0.00		0	\$0.00
31414TK67		WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA	0	\$0.00
Total			442	\$88,542,391.71	100%	0	\$0.00		0	\$0.00
31414TK75		WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,563.49	15.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,344,130.55	100%	0	\$0.00		0	\$0.00
31414TK83		WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,608.00	7.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,437,571.02	100%	0	\$0.00		0	\$0.00
31414TK91		WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$793,740.12	54.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,454,631.24	100%	0	\$0.00		0	\$0.00
31414TKA8		WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,654.70	15.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,500,751.89	100%	0	\$0.00		0	\$0.00
31414TKB6		WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$615,436.71	41.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,470,356.71	100%	0	\$0.00		0	\$0.00
31414TKC4		WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,536.22	19.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,134.76	100%	0	\$0.00		0	\$0.00
31414TKE0		WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$36,486,638.86	13.3%	0	\$0.00	NA	0	\$0.00
Total			1,059	\$274,425,419.10	100%	0	\$0.00		0	\$0.00
31414TKF7		WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,373,052.06	100%	0	\$0.00		0	\$0.00
31414TKG5		WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,595,496.65	100%	0	\$0.00		0	\$0.00
31414TKH3		WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,287,918.26	100%	0	\$0.00		0	\$0.00
31414TKJ9		WACHOVIA MORTGAGE, FSB	6	\$1,279,995.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,279,995.11	100%	0	\$0.00		0	\$0.00
31414TKK6		WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,132,140.02	22.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,404,588.16	100%	0	\$0.00		0	\$0.00

31414TKL4	WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA	0	\$0.00
Total		709	\$189,297,587.48	100%	0	\$0.00		0	\$0.00
31414TKM2	WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$900,220.30	23.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,837,517.95	100%	0	\$0.00		0	\$0.00
31414TKN0	WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,743,074.24	29.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,840,260.53	100%	0	\$0.00		0	\$0.00
31414TKP5	WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,234,489.24	22.2%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,569,609.36	100%	0	\$0.00		0	\$0.00
31414TKQ3	WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,801,732.08	100%	0	\$0.00		0	\$0.00
31414TKS9	WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,571,788.51	34.33%	0	\$0.00	NA	0	\$0.00
Total		159	\$39,530,354.93	100%	0	\$0.00		0	\$0.00
31414TKT7	WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,413,891.85	100%	0	\$0.00		0	\$0.00
31414TKU4	WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$760,549.53	40.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,863,397.43	100%	0	\$0.00		0	\$0.00
31414TKV2	WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,489,391.00	100%	0	\$0.00		0	\$0.00

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31414TKW0	WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,012,432.91	75.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,630,899.35	100%	0	\$0.00		0	\$0.00
31414TKX8	WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,606,968.39	100%	0	\$0.00		0	\$0.00
31414TKY6	Unavailable	14	\$3,565,603.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,565,603.00	100%	0	\$0.00		0	\$0.00
31414TKZ3	WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,061,598.52	91.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,241,450.97	100%	0	\$0.00		0	\$0.00
31414TLA7	WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,873,288.45	100%	0	\$0.00		0	\$0.00
31414TLD1	WACHOVIA MORTGAGE, FSB	36	\$8,677,665.64	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,469,063.47	14.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,146,729.11	100%	0	\$0.00		0	\$0.00
31414TLE9	WACHOVIA MORTGAGE, FSB	9	\$2,496,201.12	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,510.43	14.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,912,711.55	100%	0	\$0.00		0	\$0.00
31414TLF6	WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,140,700.00	83.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,358,718.00	100%	0	\$0.00		0	\$0.00
31414TLH2	Unavailable	8	\$1,509,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,509,350.00	100%	0	\$0.00		0	\$0.00
31414TLJ8	WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,196,994.00	91.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,748,323.72	100%	0	\$0.00		0	\$0.00
31414TUA7		42	\$2,621,001.61	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
Total			42	\$2,621,001.61	100%	0	\$0.00	0	\$0.00
31414TUB5		THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,300,400.32	100%	0	\$0.00	0	\$0.00
31414TUC3		THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,456,487.19	100%	0	\$0.00	0	\$0.00
31414TUD1		THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,364,769.37	100%	0	\$0.00	0	\$0.00
31414TUF6		THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,032,747.03	100%	0	\$0.00	0	\$0.00
31414TUG4		THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,798,789.73	100%	0	\$0.00	0	\$0.00
31414TUH2		THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA	\$0.00
Total			107	\$16,211,606.09	100%	0	\$0.00	0	\$0.00
31414UAB4		WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,293,493.97	86.97%	0	\$0.00	NA	\$0.00
Total			35	\$6,086,663.99	100%	0	\$0.00	0	\$0.00
31414UAC2		WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,886,999.21	94.39%	0	\$0.00	NA	\$0.00
Total			9	\$1,999,111.68	100%	0	\$0.00	0	\$0.00
31414UAD0		WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,350,016.41	97.77%	0	\$0.00	NA	\$0.00
Total			32	\$5,472,173.38	100%	0	\$0.00	0	\$0.00
31414UAF5		WASHINGTON MUTUAL BANK	2	\$126,900.00	4.76%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,540,131.65	95.24%	0	\$0.00	NA	\$0.00

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Total			13	\$2,667,031.65	100%	0	\$0.00		0	\$0.00
31414UAG3		Unavailable	8	\$1,713,553.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,713,553.30	100%	0	\$0.00		0	\$0.00
31414UAJ7		WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$665,870.12	65.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,017,557.73	100%	0	\$0.00		0	\$0.00
31414UAK4		WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,342,594.33	96.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,590,455.30	100%	0	\$0.00		0	\$0.00
31414UAN8		WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,304,269.85	100%	0	\$0.00		0	\$0.00
31414UAP3		WASHINGTON MUTUAL BANK	102	\$22,357,019.45	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,576,288.67	32.11%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,933,308.12	100%	0	\$0.00		0	\$0.00
31414UAQ1		WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$28,646,848.89	31.45%	0	\$0.00	NA	0	\$0.00
Total			462	\$91,095,472.63	100%	0	\$0.00		0	\$0.00
31414UAR9		WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$644,600.00	40.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,599,865.98	100%	0	\$0.00		0	\$0.00
31414UAT5		WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,622,456.67	57.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,042,857.67	100%	0	\$0.00		0	\$0.00
31414VAM8		SUNTRUST MORTGAGE INC.	14	\$1,694,650.00	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,591.77	25.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,276,241.77	100%	0	\$0.00		0	\$0.00
31414VAN6			57	\$3,419,521.48	70.59%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	\$0.00
Total			80	\$4,844,305.92	100%	0	\$0.00	0	\$0.00
31414VAP1		SUNTRUST MORTGAGE INC.	17	\$1,698,200.00	65.98%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$875,546.85	34.02%	0	\$0.00	NA	\$0.00
Total			26	\$2,573,746.85	100%	0	\$0.00	0	\$0.00
31414VAQ9		SUNTRUST MORTGAGE INC.	9	\$1,070,400.00	52.94%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$951,667.32	47.06%	0	\$0.00	NA	\$0.00
Total			17	\$2,022,067.32	100%	0	\$0.00	0	\$0.00
31414VAR7		SUNTRUST MORTGAGE INC.	8	\$512,362.00	48.79%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA	\$0.00
Total			18	\$1,050,118.90	100%	0	\$0.00	0	\$0.00
31414VAS5		SUNTRUST MORTGAGE INC.	115	\$25,848,485.28	61.37%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$16,273,054.61	38.63%	0	\$0.00	NA	\$0.00
Total			190	\$42,121,539.89	100%	0	\$0.00	0	\$0.00
31414VAT3		SUNTRUST MORTGAGE INC.	59	\$12,903,254.06	69.31%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,712,916.76	30.69%	0	\$0.00	NA	\$0.00
Total			84	\$18,616,170.82	100%	0	\$0.00	0	\$0.00
31414VAU0		SUNTRUST MORTGAGE INC.	9	\$1,491,213.00	57.17%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,117,300.00	42.83%	0	\$0.00	NA	\$0.00
Total			16	\$2,608,513.00	100%	0	\$0.00	0	\$0.00
31414VAV8		SUNTRUST MORTGAGE INC.	14	\$3,645,000.00	74.71%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,234,000.00	25.29%	0	\$0.00	NA	\$0.00
Total			17	\$4,879,000.00	100%	0	\$0.00	0	\$0.00
31414XSX1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$4,272,475.07	23.37%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$14,012,478.77	76.63%	0	\$0.00	NA	\$0.00
Total			93	\$18,284,953.84	100%	0	\$0.00	0	\$0.00

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31414XSY9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,629,738.00	80.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,219,223.00	100%	0	\$0.00		0	\$0.00
31414XSZ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,005,864.08	79.14%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,278,863.21	100%	0	\$0.00		0	\$0.00
31414XV82		BANK OF AMERICA NA	160	\$50,009,847.95	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$50,009,847.95	100%	0	\$0.00		0	\$0.00
31414XV90		BANK OF AMERICA NA	316	\$90,206,525.34	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$90,206,525.34	100%	0	\$0.00		0	\$0.00
31414XWA6		BANK OF AMERICA NA	248	\$57,075,999.62	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$57,075,999.62	100%	0	\$0.00		0	\$0.00
31414XY22		CITIMORTGAGE, INC.	11	\$1,448,518.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,448,518.73	100%	0	\$0.00		0	\$0.00
31414XY30		CITIMORTGAGE, INC.	34	\$6,207,758.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,207,758.62	100%	0	\$0.00		0	\$0.00
31414XY48		CITIMORTGAGE, INC.	4	\$1,075,507.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,075,507.51	100%	0	\$0.00		0	\$0.00
31414XY55		CITIMORTGAGE, INC.	41	\$8,811,116.71	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,811,116.71	100%	0	\$0.00		0	\$0.00
31414XY63		CITIMORTGAGE, INC.	118	\$26,734,832.87	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,734,832.87	100%	0	\$0.00		0	\$0.00
31414XY89		BANK OF AMERICA NA	10	\$2,166,377.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,166,377.80	100%	0	\$0.00		0	\$0.00
31414XY97		BANK OF AMERICA NA	10	\$1,213,933.83	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,213,933.83	100%	0	\$0.00		0	\$0.00
31414XYW6		BANK OF AMERICA NA	14	\$2,375,751.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,375,751.21	100%	0	\$0.00		0	\$0.00
31414XYY2		BANK OF AMERICA NA	64	\$9,713,094.21	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,713,094.21	100%	0	\$0.00		0	\$0.00
31414XYZ9		BANK OF AMERICA NA	29	\$3,918,400.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,918,400.46	100%	0	\$0.00		0	\$0.00
31414XZA3		BANK OF AMERICA NA	296	\$15,625,512.03	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$15,625,512.03	100%	0	\$0.00		0	\$0.00
31414XZB1		BANK OF AMERICA NA	292	\$27,554,323.00	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$27,554,323.00	100%	0	\$0.00		0	\$0.00
31414XZC9		BANK OF AMERICA NA	872	\$190,191,500.99	100%	0	\$0.00	NA	0	\$0.00
Total			872	\$190,191,500.99	100%	0	\$0.00		0	\$0.00
31415A4J7		GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,313,967.27	74.64%	0	\$0.00	NA	0	\$0.00
Total			120	\$31,235,579.27	100%	0	\$0.00		0	\$0.00
31415AU25		SUNTRUST MORTGAGE INC.	33	\$9,144,943.16	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,989,967.14	62.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,134,910.30	100%	0	\$0.00		0	\$0.00
31415AU33		SUNTRUST MORTGAGE INC.	20	\$1,370,859.85	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$421,706.38	23.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,792,566.23	100%	0	\$0.00		0	\$0.00
31415AU41		SUNTRUST MORTGAGE INC.	56	\$3,580,002.52	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,121,109.90	58.86%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,701,112.42	100%	0	\$0.00		0	\$0.00

31415AU58	SUNTRUST MORTGAGE INC.	20	\$1,943,385.20	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,561,882.48	74.11%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,505,267.68	100%	0	\$0.00		0	\$0.00
31415AU66	SUNTRUST MORTGAGE INC.	30	\$3,552,012.46	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,007,685.47	53.01%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,559,697.93	100%	0	\$0.00		0	\$0.00
31415AU74	SUNTRUST MORTGAGE INC.	32	\$4,405,692.22	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,213,284.59	67.65%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,618,976.81	100%	0	\$0.00		0	\$0.00
31415AU82	SUNTRUST MORTGAGE INC.	28	\$4,592,983.62	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,091,448.65	63.79%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,684,432.27	100%	0	\$0.00		0	\$0.00
31415AU90	SUNTRUST MORTGAGE INC.	28	\$1,914,137.49	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$886,094.55	31.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,800,232.04	100%	0	\$0.00		0	\$0.00
31415AUP4	SUNTRUST MORTGAGE INC.	123	\$12,134,251.79	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,111,289.92	40.06%	0	\$0.00	NA	0	\$0.00
Total		204	\$20,245,541.71	100%	0	\$0.00		0	\$0.00
31415AUQ2	SUNTRUST MORTGAGE INC.	123	\$17,023,703.87	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,263,422.17	39.82%	0	\$0.00	NA	0	\$0.00
Total		204	\$28,287,126.04	100%	0	\$0.00		0	\$0.00
31415AUR0	SUNTRUST MORTGAGE INC.	99	\$16,137,428.38	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,354,132.19	34.11%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,491,560.57	100%	0	\$0.00		0	\$0.00
31415AUS8	SUNTRUST MORTGAGE INC.	201	\$54,052,106.42	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$35,590,927.46	39.7%	0	\$0.00	NA	0	\$0.00
Total		323	\$89,643,033.88	100%	0	\$0.00		0	\$0.00
31415AUT6	SUNTRUST	61	\$16,922,314.86	24.45%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	182	\$52,292,739.90	75.55%	0	\$0.00	NA	\$0.00
Total			243	\$69,215,054.76	100%	0	\$0.00	0	\$0.00
31415AUA3		SUNTRUST MORTGAGE INC.	253	\$60,415,791.99	70.46%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$25,333,697.17	29.54%	0	\$0.00	NA	\$0.00
Total			356	\$85,749,489.16	100%	0	\$0.00	0	\$0.00
31415AUV1		SUNTRUST MORTGAGE INC.	91	\$10,723,252.03	62.61%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,403,157.08	37.39%	0	\$0.00	NA	\$0.00
Total			145	\$17,126,409.11	100%	0	\$0.00	0	\$0.00
31415AUW9		SUNTRUST MORTGAGE INC.	16	\$4,144,250.49	33.04%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$8,398,784.56	66.96%	0	\$0.00	NA	\$0.00
Total			44	\$12,543,035.05	100%	0	\$0.00	0	\$0.00
31415AUX7		SUNTRUST MORTGAGE INC.	170	\$49,851,946.44	67.58%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$23,914,859.33	32.42%	0	\$0.00	NA	\$0.00
Total			251	\$73,766,805.77	100%	0	\$0.00	0	\$0.00
31415AUY5		SUNTRUST MORTGAGE INC.	143	\$43,657,076.92	61.08%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$27,821,013.24	38.92%	0	\$0.00	NA	\$0.00
Total			242	\$71,478,090.16	100%	0	\$0.00	0	\$0.00
31415AUZ2		SUNTRUST MORTGAGE INC.	151	\$43,183,819.38	50.42%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$42,460,919.35	49.58%	0	\$0.00	NA	\$0.00
Total			299	\$85,644,738.73	100%	0	\$0.00	0	\$0.00
31415AVB4		SUNTRUST MORTGAGE INC.	21	\$1,581,012.06	77.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$455,126.13	22.35%	0	\$0.00	NA	\$0.00
Total			26	\$2,036,138.19	100%	0	\$0.00	0	\$0.00
31415AVC2		SUNTRUST MORTGAGE INC.	5	\$566,618.35	36.23%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$997,345.53	63.77%	0	\$0.00	NA	\$0.00
Total			14	\$1,563,963.88	100%	0	\$0.00	0	\$0.00
31415AVD0		SUNTRUST MORTGAGE INC.	7	\$1,401,225.66	28.71%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$3,478,844.68	71.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,880,070.34	100%	0	\$0.00		0	\$0.00
31415AVE8		SUNTRUST MORTGAGE INC.	11	\$1,391,223.76	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,276,665.68	47.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,667,889.44	100%	0	\$0.00		0	\$0.00
31415AVF5		SUNTRUST MORTGAGE INC.	2	\$496,698.26	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$627,000.00	55.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,123,698.26	100%	0	\$0.00		0	\$0.00
31415AVG3		SUNTRUST MORTGAGE INC.	53	\$7,318,863.21	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,739,973.57	47.94%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,058,836.78	100%	0	\$0.00		0	\$0.00
31415AVH1		SUNTRUST MORTGAGE INC.	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,079,870.00	33.16%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,320,958.52	100%	0	\$0.00		0	\$0.00
31415AVJ7		SUNTRUST MORTGAGE INC.	8	\$2,037,655.00	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,730,264.95	73.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,767,919.95	100%	0	\$0.00		0	\$0.00
31415AVL2		SUNTRUST MORTGAGE INC.	58	\$13,784,844.07	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,805,800.17	100%	0	\$0.00		0	\$0.00
31415AVM0		SUNTRUST MORTGAGE INC.	3	\$630,117.56	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,971,795.00	75.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,601,912.56	100%	0	\$0.00		0	\$0.00
31415AVN8		SUNTRUST MORTGAGE INC.	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,811,102.06	86.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,777,952.06	100%	0	\$0.00		0	\$0.00
31415AVP3		SUNTRUST MORTGAGE INC.	60	\$16,041,780.11	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$32,524,425.66	66.97%	0	\$0.00	NA	0	\$0.00

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Total			172	\$48,566,205.77	100%	0	\$0.00		0	\$0.00
31415AVQ1		SUNTRUST MORTGAGE INC.	9	\$1,073,743.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,743.77	100%	0	\$0.00		0	\$0.00
31415AVR9		SUNTRUST MORTGAGE INC.	27	\$3,858,017.86	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,286.38	6.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,116,304.24	100%	0	\$0.00		0	\$0.00
31415AVS7		SUNTRUST MORTGAGE INC.	9	\$1,304,170.25	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,771.63	21.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,941.88	100%	0	\$0.00		0	\$0.00
31415AVT5		SUNTRUST MORTGAGE INC.	15	\$1,796,756.49	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,668,273.56	100%	0	\$0.00		0	\$0.00
31415AVU2		SUNTRUST MORTGAGE INC.	39	\$3,931,710.81	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,295,456.21	24.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,227,167.02	100%	0	\$0.00		0	\$0.00
31415AVV0		SUNTRUST MORTGAGE INC.	2	\$362,347.80	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$638,633.91	63.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,981.71	100%	0	\$0.00		0	\$0.00
31415AVX6		SUNTRUST MORTGAGE INC.	76	\$26,775,418.89	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA	0	\$0.00
Total			126	\$44,761,163.78	100%	0	\$0.00		0	\$0.00
31415AVY4		SUNTRUST MORTGAGE INC.	2	\$236,520.70	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$886,984.10	78.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,504.80	100%	0	\$0.00		0	\$0.00
31415AY21		SUNTRUST MORTGAGE INC.	14	\$3,112,949.71	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,353,399.71	100%	0	\$0.00		0	\$0.00

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31415AYX3		SUNTRUST MORTGAGE INC.	20	\$4,791,817.43	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,292,863.88	68.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,084,681.31	100%	0	\$0.00		0	\$0.00
31415AYY1		SUNTRUST MORTGAGE INC.	21	\$5,452,950.00	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,591,077.44	63.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,044,027.44	100%	0	\$0.00		0	\$0.00
31415B3S6		THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,047,948.03	100%	0	\$0.00		0	\$0.00
31415BB24		GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,994,019.51	100%	0	\$0.00		0	\$0.00
31415BB32		GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,285,321.31	100%	0	\$0.00		0	\$0.00
31415BB40		GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,717,736.70	100%	0	\$0.00		0	\$0.00
31415BB57		GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,720,302.81	26.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,414,352.81	100%	0	\$0.00		0	\$0.00
31415BB65		GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,072,491.60	100%	0	\$0.00		0	\$0.00
31415BB73		GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,827,620.62	55.18%	0	\$0.00	NA	0	\$0.00
Total			140	\$34,118,745.62	100%	0	\$0.00		0	\$0.00
31415BB81		GMAC MORTGAGE, LLC	43	\$8,982,195.00	31.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$19,745,058.75	68.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,727,253.75	100%	0	\$0.00		0	\$0.00
31415BB99		GMAC MORTGAGE, LLC	10	\$695,574.06	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,111,396.41	61.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,806,970.47	100%	0	\$0.00		0	\$0.00
31415BBK4		GMAC MORTGAGE, LLC	3	\$633,900.00	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,157,700.00	83.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,791,600.00	100%	0	\$0.00		0	\$0.00
31415BBV0		GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,405,011.03	56.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,770,280.30	100%	0	\$0.00		0	\$0.00
31415BBW8		GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,985,639.89	77.99%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,780,594.14	100%	0	\$0.00		0	\$0.00
31415BBX6		GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,952,103.75	74.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,960,474.81	100%	0	\$0.00		0	\$0.00
31415BBY4		GMAC MORTGAGE, LLC	7	\$457,659.23	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,969,999.84	89.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,427,659.07	100%	0	\$0.00		0	\$0.00
31415BBZ1		GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,285,000.00	100%	0	\$0.00		0	\$0.00
31415BC23		GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,734,391.78	63.89%	0	\$0.00	NA	0	\$0.00
Total			152	\$38,714,354.81	100%	0	\$0.00		0	\$0.00
31415BC31		GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,361,245.64	70.27%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,707,733.40	100%	0	\$0.00		0	\$0.00

31415BC56	GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$29,435,901.84	76.04%	0	\$0.00	NA	0	\$0.00
Total		155	\$38,710,577.84	100%	0	\$0.00		0	\$0.00
31415BC64	GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,415,700.99	54.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,601,244.99	100%	0	\$0.00		0	\$0.00
31415BC72	GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,779,818.77	87.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,171,218.77	100%	0	\$0.00		0	\$0.00
31415BC80	GMAC MORTGAGE, LLC	2	\$142,600.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,500.00	100%	0	\$0.00		0	\$0.00
31415BC98	GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,864,733.38	49.66%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,838,715.31	100%	0	\$0.00		0	\$0.00
31415BCA5	GMAC MORTGAGE, LLC	11	\$786,767.00	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,172,702.20	59.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,959,469.20	100%	0	\$0.00		0	\$0.00
31415BCB3	GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,528,516.73	49.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,069,516.73	100%	0	\$0.00		0	\$0.00
31415BCC1	GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,535,386.24	100%	0	\$0.00		0	\$0.00
31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,432,320.22	70.73%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,302,681.63	100%	0	\$0.00		0	\$0.00

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31415BCE7	GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,831,282.58	100%	0	\$0.00		0	\$0.00
31415BCF4	GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,873,919.66	60.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,713,499.66	100%	0	\$0.00		0	\$0.00
31415BCG2	GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,272,142.93	68.35%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,713,700.68	100%	0	\$0.00		0	\$0.00
31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,672,948.80	68.84%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,335,590.82	100%	0	\$0.00		0	\$0.00
31415BCK3	GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,374,802.03	72.29%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,585,382.03	100%	0	\$0.00		0	\$0.00
31415BCL1	GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,061,890.00	41.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,551,185.00	100%	0	\$0.00		0	\$0.00
31415BCM9	GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,325,504.90	76.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,363,731.41	100%	0	\$0.00		0	\$0.00
31415BCN7	GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,919,005.00	77.47%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,875,163.97	100%	0	\$0.00		0	\$0.00
31415BCP2	GMAC MORTGAGE, LLC	1	\$108,500.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,816,300.00	94.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,924,800.00	100%	0	\$0.00		0	\$0.00
31415BCQ0	GMAC MORTGAGE,	48	\$9,053,883.00	44.83%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	50	\$11,141,789.18	55.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,195,672.18	100%	0	\$0.00		0	\$0.00
31415BCR8	GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,342,218.52	57.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,723,813.97	100%	0	\$0.00		0	\$0.00
31415BCS6	GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,291,700.00	63.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,180,500.00	100%	0	\$0.00		0	\$0.00
31415BCT4	GMAC MORTGAGE, LLC	24	\$5,915,791.94	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,026,550.00	50.46%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,942,341.94	100%	0	\$0.00		0	\$0.00
31415BCU1	GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,284,598.86	70.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,966,698.86	100%	0	\$0.00		0	\$0.00
31415BCV9	GMAC MORTGAGE, LLC	9	\$2,414,613.00	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,661,750.00	73.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,076,363.00	100%	0	\$0.00		0	\$0.00
31415BCX5	GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,963,311.59	63.68%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,364,511.59	100%	0	\$0.00		0	\$0.00
31415BCY3	GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,278,174.15	100%	0	\$0.00		0	\$0.00
31415BDA4	GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,712,231.21	53.07%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,415,345.21	100%	0	\$0.00		0	\$0.00
31415BDB2	GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$26,585,347.03	74.02%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,917,315.14	100%	0	\$0.00		0	\$0.00
31415BDC0		GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$27,580,102.83	73.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$37,668,862.83	100%	0	\$0.00		0	\$0.00
31415BDD8		GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$29,205,666.04	60.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$48,428,932.04	100%	0	\$0.00		0	\$0.00
31415BDE6		GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,314,397.52	100%	0	\$0.00		0	\$0.00
31415BDF3		GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,068,009.94	53.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,724,794.86	100%	0	\$0.00		0	\$0.00
31415BDG1		GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,099,307.86	100%	0	\$0.00		0	\$0.00
31415BDH9		GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,333,451.19	100%	0	\$0.00		0	\$0.00
31415BDJ5		GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$692,000.00	19.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,478,077.60	100%	0	\$0.00		0	\$0.00
31415BDK2		GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,288,230.73	64.64%	0	\$0.00	NA	0	\$0.00
Total			165	\$42,215,257.76	100%	0	\$0.00		0	\$0.00
31415BDL0		GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$30,097,615.01	63.29%	0	\$0.00	NA	0	\$0.00

Total			208	\$47,556,876.01	100%	0	\$0.00		0	\$0.00
31415BDM8		GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,752,326.96	61.87%	0	\$0.00	NA	0	\$0.00
Total			188	\$44,852,389.96	100%	0	\$0.00		0	\$0.00
31415BDN6		GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,299,051.38	75.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,890,271.38	100%	0	\$0.00		0	\$0.00
31415BDQ9		GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$938,000.00	19.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,727,465.87	100%	0	\$0.00		0	\$0.00
31415BDR7		GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$28,973,151.65	70.72%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,970,517.65	100%	0	\$0.00		0	\$0.00
31415BDS5		GMAC MORTGAGE, LLC	12	\$2,221,845.03	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,664,159.70	54.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,886,004.73	100%	0	\$0.00		0	\$0.00
31415BDT3		GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,133,361.49	40.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,660,819.49	100%	0	\$0.00		0	\$0.00
31415BDU0		GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,949,172.00	60.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,976,685.00	100%	0	\$0.00		0	\$0.00
31415BDV8		GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$478,800.00	27.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,717,096.00	100%	0	\$0.00		0	\$0.00
31415BH77		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$86,235,176.08	97.52%	0	\$0.00	NA	0	\$0.00

Total			327	\$88,429,421.08	100%	0	\$0.00		0	\$0.00
31415BH93		Unavailable	48	\$12,454,042.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,454,042.82	100%	0	\$0.00		0	\$0.00
31415BJ42		Unavailable	15	\$3,858,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,858,340.00	100%	0	\$0.00		0	\$0.00
31415BJ59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,490,279.20	100%	0	\$0.00		0	\$0.00
31415BJ67		Unavailable	43	\$10,114,401.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,114,401.97	100%	0	\$0.00		0	\$0.00
31415BJ75		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,460,392.00	100%	0	\$0.00		0	\$0.00
31415BJ83		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$33,806,677.58	96.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,095,327.58	100%	0	\$0.00		0	\$0.00
31415BJ91		Unavailable	5	\$1,439,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,439,400.00	100%	0	\$0.00		0	\$0.00
31415BJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,664,000.00	100%	0	\$0.00		0	\$0.00
31415BJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,172,552.00	97.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,821,752.00	100%	0	\$0.00		0	\$0.00
31415BJF7		Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,150.00	100%	0	\$0.00		0	\$0.00

31415BJG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,599,674.00	97.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,995,674.00	100%	0	\$0.00		0	\$0.00
31415BJK6	Unavailable	7	\$1,128,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,500.00	100%	0	\$0.00		0	\$0.00
31415BJM2	Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,132,199.83	100%	0	\$0.00		0	\$0.00
31415BJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,968,861.44	100%	0	\$0.00		0	\$0.00
31415BJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,951,820.00	94.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,063,820.00	100%	0	\$0.00		0	\$0.00
31415BJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,335,372.00	100%	0	\$0.00		0	\$0.00
31415BKB4	Unavailable	28	\$6,791,076.90	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,791,076.90	100%	0	\$0.00		0	\$0.00
31415BKC2	Unavailable	37	\$9,361,342.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,361,342.00	100%	0	\$0.00		0	\$0.00
31415BKJ7	Unavailable	8	\$1,423,772.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,423,772.76	100%	0	\$0.00		0	\$0.00
31415BM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,235,041.00	94.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,377,441.00	100%	0	\$0.00		0	\$0.00

31415BM30	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,644,022.19	87.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,037,592.19	100%	0	\$0.00		0	\$0.00
31415BM63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,302,452.14	94.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,429,452.14	100%	0	\$0.00		0	\$0.00
31415BM71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,904,091.00	90.11%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,332,521.00	100%	0	\$0.00		0	\$0.00
31415BM89	Unavailable	16	\$3,571,456.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,571,456.00	100%	0	\$0.00		0	\$0.00
31415BM97	Unavailable	6	\$1,497,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,497,440.00	100%	0	\$0.00		0	\$0.00
31415BMP1	Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,488,363.00	100%	0	\$0.00		0	\$0.00
31415BMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,199,189.12	93.09%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,179,459.12	100%	0	\$0.00		0	\$0.00
31415BMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$855,260.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,058,761.23	95.71%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,914,021.23	100%	0	\$0.00		0	\$0.00
31415BMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,075,682.40	94.61%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,307,882.40	100%	0	\$0.00		0	\$0.00
31415BMW6	Unavailable	7	\$1,723,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,723,600.00	100%	0	\$0.00		0	\$0.00

31415BMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,976,265.00	87.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,270,665.00	100%	0	\$0.00		0	\$0.00
31415BMY2	Unavailable	17	\$1,654,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,654,920.00	100%	0	\$0.00		0	\$0.00
31415BNA3	Unavailable	33	\$8,764,337.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,764,337.00	100%	0	\$0.00		0	\$0.00
31415BNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,752,033.19	89.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,457,833.19	100%	0	\$0.00		0	\$0.00
31415BNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,701,410.00	100%	0	\$0.00		0	\$0.00
31415BND7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,452,782.00	91.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,308,032.00	100%	0	\$0.00		0	\$0.00
31415BNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,442,905.36	93.86%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,322,955.36	100%	0	\$0.00		0	\$0.00
31415BNG0	Unavailable	50	\$14,593,643.24	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,593,643.24	100%	0	\$0.00		0	\$0.00
31415BNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,533,165.00	98.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,700,365.00	100%	0	\$0.00		0	\$0.00
31415BNK1		1	\$145,800.00	2.49%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	44	\$5,715,565.37	97.51%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,861,365.37	100%	0	\$0.00		0	\$0.00
31415BNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,813,220.00	96.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,964,420.00	100%	0	\$0.00		0	\$0.00
31415BNM7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,720.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,507,152.63	95.55%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,136,872.63	100%	0	\$0.00		0	\$0.00
31415BR27	Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,161,349.71	100%	0	\$0.00		0	\$0.00
31415BT25	PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,283,635.59	77.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,928,504.69	100%	0	\$0.00		0	\$0.00
31415BT33	PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,745,559.39	52.08%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,032,220.24	100%	0	\$0.00		0	\$0.00
31415BT41	PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,299,199.70	61.31%	0	\$0.00	NA	0	\$0.00
Total		182	\$44,528,411.43	100%	0	\$0.00		0	\$0.00
31415BT58	PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,224,575.35	61.9%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,596,999.87	100%	0	\$0.00		0	\$0.00
31415BT74	PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,818,427.77	69.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,523,518.24	100%	0	\$0.00		0	\$0.00
31415BUC1		4	\$542,668.74	33.51%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION							
		Unavailable	8	\$1,076,912.80	66.49%	0	\$0.00	NA	\$0.00
Total			12	\$1,619,581.54	100%	0	\$0.00	0	\$0.00
31415BUF4		PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA	\$0.00
Total			52	\$14,934,557.30	100%	0	\$0.00	0	\$0.00
31415BWR6		CITIMORTGAGE INC.	8	\$992,915.06	30.66%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,245,933.67	69.34%	0	\$0.00	NA	\$0.00
Total			18	\$3,238,848.73	100%	0	\$0.00	0	\$0.00
31415BWS4		CITIMORTGAGE INC.	5	\$392,476.70	17.49%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,850,889.92	82.51%	0	\$0.00	NA	\$0.00
Total			20	\$2,243,366.62	100%	0	\$0.00	0	\$0.00
31415BWT2		CITIMORTGAGE INC.	13	\$3,677,896.83	23.59%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$11,913,386.55	76.41%	0	\$0.00	NA	\$0.00
Total			65	\$15,591,283.38	100%	0	\$0.00	0	\$0.00
31415BWU9		CITIMORTGAGE INC.	12	\$1,746,726.48	24.32%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,434,083.03	75.68%	0	\$0.00	NA	\$0.00
Total			44	\$7,180,809.51	100%	0	\$0.00	0	\$0.00
31415BWW7		CITIMORTGAGE INC.	6	\$642,150.00	21.42%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,355,869.46	78.58%	0	\$0.00	NA	\$0.00
Total			16	\$2,998,019.46	100%	0	\$0.00	0	\$0.00
31415BWW5		CITIMORTGAGE INC.	2	\$149,380.00	14.42%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$886,768.18	85.58%	0	\$0.00	NA	\$0.00
Total			7	\$1,036,148.18	100%	0	\$0.00	0	\$0.00
31415BWX3		CITIMORTGAGE INC.	9	\$1,920,775.00	26.62%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,295,403.31	73.38%	0	\$0.00	NA	\$0.00
Total			32	\$7,216,178.31	100%	0	\$0.00	0	\$0.00
31415BWW1		CITIMORTGAGE INC.	15	\$2,408,880.00	45.73%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,859,260.68	54.27%	0	\$0.00	NA	\$0.00
Total			33	\$5,268,140.68	100%	0	\$0.00	0	\$0.00
31415BYQ6		PULTE MORTGAGE, L.L.C.	39	\$7,000,045.61	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,000,045.61	100%	0	\$0.00	0	\$0.00
31415BYR4			33	\$7,000,023.00	100%	0	\$0.00	NA	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			33	\$7,000,023.00	100%	0	\$0.00	0	\$0.00
31415BYT0		PULTE MORTGAGE, L.L.C.	18	\$4,000,045.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,000,045.00	100%	0	\$0.00	0	\$0.00
31415BYU7		PULTE MORTGAGE, L.L.C.	41	\$10,000,293.33	100%	0	\$0.00	NA	\$0.00
Total			41	\$10,000,293.33	100%	0	\$0.00	0	\$0.00
31415CA23		HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40	10.14%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,547,800.00	89.86%	0	\$0.00	NA	\$0.00
Total			9	\$1,722,504.40	100%	0	\$0.00	0	\$0.00
31415CA49		HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,325,800.00	44.38%	0	\$0.00	NA	\$0.00
Total			47	\$12,000,279.22	100%	0	\$0.00	0	\$0.00
31415CA72		CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100%	0	\$0.00	NA	\$0.00
Total			67	\$13,255,258.94	100%	0	\$0.00	0	\$0.00
31415CA80		CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,975,855.86	100%	0	\$0.00	0	\$0.00
31415CAE7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA	\$0.00
Total			31	\$9,000,676.25	100%	0	\$0.00	0	\$0.00
31415CAF4		HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	\$0.00
Total			20	\$4,999,800.00	100%	0	\$0.00	0	\$0.00
31415CAG2		HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,788,255.08	45.25%	0	\$0.00	NA	\$0.00
Total			48	\$15,001,138.37	100%	0	\$0.00	0	\$0.00
31415CAH0		HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,001,599.56	100%	0	\$0.00		0	\$0.00
31415CAJ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,695,104.09	84.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,999,386.65	100%	0	\$0.00		0	\$0.00
31415CAL1		HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,748.01	8.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,899,704.72	100%	0	\$0.00		0	\$0.00
31415CAN7		HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,600.00	100%	0	\$0.00		0	\$0.00
31415CAP2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,999,900.00	100%	0	\$0.00		0	\$0.00
31415CAQ0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,740,157.47	71.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,479.68	100%	0	\$0.00		0	\$0.00
31415CAR8		HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$985,100.00	49.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,970,473.88	100%	0	\$0.00		0	\$0.00
31415CAS6		HSBC MORTGAGE CORPORATION (USA)	2	\$126,000.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,039,642.32	89.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,165,642.32	100%	0	\$0.00		0	\$0.00
31415CAT4		HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,257,450.00	90.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,484,145.92	100%	0	\$0.00		0	\$0.00
31415CAU1		HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,500.00	19.79%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,108,950.00	100%	0	\$0.00		0	\$0.00
31415CAV9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,977,400.00	46.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,262,256.96	100%	0	\$0.00		0	\$0.00
31415CAW7		HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,741,500.00	52.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,999,550.00	100%	0	\$0.00		0	\$0.00
31415CAX5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,546,344.71	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,954,000.00	55.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,500,344.71	100%	0	\$0.00		0	\$0.00
31415CAY3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	11.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,300,800.00	100%	0	\$0.00		0	\$0.00
31415CAZ0		HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,066,000.00	86.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,232,500.00	100%	0	\$0.00		0	\$0.00
31415CCU9		Unavailable	6	\$1,551,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,551,390.00	100%	0	\$0.00		0	\$0.00
31415CE37		Unavailable	24	\$5,228,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,228,968.00	100%	0	\$0.00		0	\$0.00
31415CE60		Unavailable	8	\$1,151,921.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,921.12	100%	0	\$0.00		0	\$0.00
31415CE78		Unavailable	213	\$45,770,289.06	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$45,770,289.06	100%	0	\$0.00		0	\$0.00
31415CE86		Unavailable	91	\$17,325,679.10	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,325,679.10	100%	0	\$0.00		0	\$0.00
31415CE94		Unavailable	33	\$6,066,538.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,066,538.09	100%	0	\$0.00		0	\$0.00
31415CEK9		Unavailable	25	\$1,577,820.74	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$1,577,820.74	100%	0	\$0.00		0	\$0.00
31415CEL7	Unavailable		27	\$2,706,651.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,706,651.23	100%	0	\$0.00		0	\$0.00
31415CEM5	Unavailable		18	\$1,769,235.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,769,235.89	100%	0	\$0.00		0	\$0.00
31415CEP8	Unavailable		50	\$10,734,290.32	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,734,290.32	100%	0	\$0.00		0	\$0.00
31415CEQ6	Unavailable		32	\$5,979,529.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,979,529.76	100%	0	\$0.00		0	\$0.00
31415CER4	Unavailable		15	\$2,684,798.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,684,798.41	100%	0	\$0.00		0	\$0.00
31415CET0	Unavailable		43	\$8,497,264.02	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,497,264.02	100%	0	\$0.00		0	\$0.00
31415CEV5	Unavailable		23	\$6,959,214.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,959,214.80	100%	0	\$0.00		0	\$0.00
31415CEW3	Unavailable		77	\$17,802,588.46	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,802,588.46	100%	0	\$0.00		0	\$0.00
31415CEX1	Unavailable		371	\$86,055,985.26	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$86,055,985.26	100%	0	\$0.00		0	\$0.00
31415CEY9	Unavailable		123	\$27,038,845.54	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,038,845.54	100%	0	\$0.00		0	\$0.00
31415CFA0	Unavailable		111	\$19,324,544.21	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,324,544.21	100%	0	\$0.00		0	\$0.00
31415CFB8	Unavailable		50	\$7,509,959.02	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,509,959.02	100%	0	\$0.00		0	\$0.00
31415CNX1	PHH MORTGAGE CORPORATION		25	\$1,045,312.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,045,312.03	100%	0	\$0.00		0	\$0.00
31415CNY9	PHH MORTGAGE CORPORATION		11	\$1,374,623.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,623.81	100%	0	\$0.00		0	\$0.00

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31415L2V8	U.S. BANK N.A.	14	\$1,631,662.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,631,662.87	100%	0	\$0.00		0	\$0.00
31415L2W6	U.S. BANK N.A.	23	\$2,550,222.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,550,222.84	100%	0	\$0.00		0	\$0.00
31415L2X4	U.S. BANK N.A.	18	\$2,177,274.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,177,274.19	100%	0	\$0.00		0	\$0.00
31415L2Y2	U.S. BANK N.A.	2	\$165,526.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$165,526.81	100%	0	\$0.00		0	\$0.00
31415L2Z9	U.S. BANK N.A.	4	\$337,129.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$337,129.13	100%	0	\$0.00		0	\$0.00
31415L3B1	U.S. BANK N.A.	2	\$174,307.23	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$174,307.23	100%	0	\$0.00		0	\$0.00
31415L4D6	Unavailable	47	\$9,872,663.48	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,872,663.48	100%	0	\$0.00		0	\$0.00
31415L4E4	Unavailable	77	\$13,992,402.47	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,992,402.47	100%	0	\$0.00		0	\$0.00
31415L5E3	Unavailable	14	\$3,055,815.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,055,815.12	100%	0	\$0.00		0	\$0.00
31415L5F0	Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,644,948.20	100%	0	\$0.00		0	\$0.00
31415L7M3	Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,787,110.00	100%	0	\$0.00		0	\$0.00
31415LAR8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,742,140.00	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,700.00	17.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,106,840.00	100%	0	\$0.00		0	\$0.00
31415LAS6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$774,366.88	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,017,177.49	56.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,791,544.37	100%	0	\$0.00		0	\$0.00
31415LAT4		4	\$401,721.00	20.82%	0	\$0.00	NA	0	\$0.00

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,929,062.40	100%	0	\$0.00		0	\$0.00
31415LAU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,558,165.48	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,634,889.54	50.29%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,193,055.02	100%	0	\$0.00		0	\$0.00
31415LAX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$806,650.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,128,652.99	100%	0	\$0.00		0	\$0.00
31415LBR7	BANK OF AMERICA NA	63	\$3,177,134.14	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,177,134.14	100%	0	\$0.00		0	\$0.00
31415LBS5	BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,553,748.87	100%	0	\$0.00		0	\$0.00
31415LBT3	BANK OF AMERICA NA	21	\$3,687,579.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,687,579.56	100%	0	\$0.00		0	\$0.00
31415LBU0	BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,522,127.68	100%	0	\$0.00		0	\$0.00
31415LGL5	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,205,787.12	100%	0	\$0.00		0	\$0.00
31415LHE0	Unavailable	5	\$1,204,938.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,204,938.02	100%	0	\$0.00		0	\$0.00
31415LHG5	Unavailable	38	\$5,645,570.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,645,570.38	100%	0	\$0.00		0	\$0.00
31415LHH3	Unavailable	73	\$12,348,002.20	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,348,002.20	100%	0	\$0.00		0	\$0.00

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31415LN29		RBS CITIZENS, NA	24	\$1,452,089.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,452,089.68	100%	0	\$0.00		0	\$0.00
31415LN37		RBS CITIZENS, NA	34	\$4,160,106.53	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,160,106.53	100%	0	\$0.00		0	\$0.00
31415LN45		RBS CITIZENS, NA	37	\$9,328,353.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,328,353.31	100%	0	\$0.00		0	\$0.00
31415LN52		RBS CITIZENS, NA	273	\$59,782,640.14	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$59,782,640.14	100%	0	\$0.00		0	\$0.00
31415LN60		RBS CITIZENS, NA	16	\$2,380,039.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,380,039.28	100%	0	\$0.00		0	\$0.00
31415LNN3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,047,558.51	100%	0	\$0.00		0	\$0.00
31415LNP8		THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,064,792.29	100%	0	\$0.00		0	\$0.00
31415LNX1		RBS CITIZENS, NA	27	\$5,431,199.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,431,199.11	100%	0	\$0.00		0	\$0.00
31415LNY9		RBS CITIZENS, NA	35	\$2,357,165.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,357,165.69	100%	0	\$0.00		0	\$0.00
31415LNZ6		RBS CITIZENS, NA	37	\$3,690,649.03	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,690,649.03	100%	0	\$0.00		0	\$0.00
31415LP50		NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,548,532.82	100%	0	\$0.00		0	\$0.00
31415LP68		NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,144,306.50	100%	0	\$0.00		0	\$0.00
31415LTJ6		Unavailable	10	\$1,746,176.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,746,176.05	100%	0	\$0.00		0	\$0.00
31415LTK3		Unavailable	21	\$3,851,616.16	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,851,616.16	100%	0	\$0.00		0	\$0.00
31415LVE4		Unavailable	9	\$2,496,581.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,496,581.48	100%	0	\$0.00		0	\$0.00
31415LVF1		Unavailable	37	\$7,983,040.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,983,040.31	100%	0	\$0.00		0	\$0.00
31415LVG9		Unavailable	61	\$11,982,881.18	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,982,881.18	100%	0	\$0.00		0	\$0.00
31415LWX1		KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,799,360.00	100%	0	\$0.00		0	\$0.00
31415LWY9		KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,313,702.00	100%	0	\$0.00		0	\$0.00
31415LWZ6		KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,653,535.00	100%	0	\$0.00		0	\$0.00
31415LZW0		THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,029,404.66	100%	0	\$0.00		0	\$0.00
31415LZX8		THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,030,446.67	100%	0	\$0.00		0	\$0.00
31415LZY6		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,058,917.29	100%	0	\$0.00		0	\$0.00
31415M4E2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$182,284.74	100%	0	\$0.00		0	\$0.00
31415M4F9		Unavailable	128	\$23,789,118.89	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,789,118.89	100%	0	\$0.00		0	\$0.00
31415M4G7		Unavailable	155	\$25,767,003.11	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,767,003.11	100%	0	\$0.00		0	\$0.00

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31415M4H5	Unavailable	44	\$6,781,344.04	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,781,344.04	100%	0	\$0.00		0	\$0.00
31415M4L6	ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,053,697.56	100%	0	\$0.00		0	\$0.00
31415M4M4	ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,394,383.28	100%	0	\$0.00		0	\$0.00
31415M5G6	Unavailable	290	\$77,424,110.39	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$77,424,110.39	100%	0	\$0.00		0	\$0.00
31415M5H4	Unavailable	400	\$87,573,280.49	100%	0	\$0.00	NA	0	\$0.00
Total		400	\$87,573,280.49	100%	0	\$0.00		0	\$0.00
31415M5J0	Unavailable	121	\$22,605,208.15	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,605,208.15	100%	0	\$0.00		0	\$0.00
31415M5N1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,275,573.52	14.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,076,366.07	100%	0	\$0.00		0	\$0.00
31415M5Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,767,167.69	100%	0	\$0.00		0	\$0.00
31415M5S0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,666,770.18	100%	0	\$0.00		0	\$0.00
31415M5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,567,455.04	100%	0	\$0.00		0	\$0.00
31415M5X9	Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA	0	\$0.00

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Total			177	\$46,482,230.20	100%	0	\$0.00		0	\$0.00
31415M5Y7		Unavailable	112	\$29,054,511.77	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,054,511.77	100%	0	\$0.00		0	\$0.00
31415M6A8		CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,326,373.19	100%	0	\$0.00		0	\$0.00
31415M6B6		CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,438,327.02	85.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,673,334.10	100%	0	\$0.00		0	\$0.00
31415M6D2		CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,651,169.48	100%	0	\$0.00		0	\$0.00
31415M6F7		CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$632,942.63	55.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,142,998.49	100%	0	\$0.00		0	\$0.00
31415M6G5		CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$25,344,552.01	50.51%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,175,464.04	100%	0	\$0.00		0	\$0.00
31415M6H3		CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,659,223.09	58.31%	0	\$0.00	NA	0	\$0.00
Total			97	\$30,287,501.28	100%	0	\$0.00		0	\$0.00
31415M6J9		CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$95,543,341.89	71.79%	0	\$0.00	NA	0	\$0.00
Total			462	\$133,079,708.74	100%	0	\$0.00		0	\$0.00
31415M6K6		CHASE HOME FINANCE, LLC	76	\$23,266,666.15	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$86,264,630.24	78.76%	0	\$0.00	NA	0	\$0.00
Total			359	\$109,531,296.39	100%	0	\$0.00		0	\$0.00
31415M6L4			29	\$5,715,380.00	19.69%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	105	\$23,309,153.97	80.31%	0	\$0.00	NA	\$0.00
Total			134	\$29,024,533.97	100%	0	\$0.00	0	\$0.00
31415M6M2		CHASE HOME FINANCE, LLC	15	\$3,762,902.26	16.07%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$19,658,728.61	83.93%	0	\$0.00	NA	\$0.00
Total			88	\$23,421,630.87	100%	0	\$0.00	0	\$0.00
31415M6N0		CHASE HOME FINANCE, LLC	25	\$6,358,105.00	30.7%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$14,350,563.60	69.3%	0	\$0.00	NA	\$0.00
Total			80	\$20,708,668.60	100%	0	\$0.00	0	\$0.00
31415M6P5		CHASE HOME FINANCE, LLC	11	\$2,880,000.00	28.74%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,141,084.32	71.26%	0	\$0.00	NA	\$0.00
Total			39	\$10,021,084.32	100%	0	\$0.00	0	\$0.00
31415M6Q3		CHASE HOME FINANCE, LLC	9	\$1,792,140.00	25.98%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,104,731.61	74.02%	0	\$0.00	NA	\$0.00
Total			31	\$6,896,871.61	100%	0	\$0.00	0	\$0.00
31415M6T7		CHASE HOME FINANCE, LLC	6	\$1,041,170.90	42.3%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,420,271.97	57.7%	0	\$0.00	NA	\$0.00
Total			16	\$2,461,442.87	100%	0	\$0.00	0	\$0.00
31415M6U4		CHASE HOME FINANCE, LLC	5	\$727,159.04	29.66%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,724,419.63	70.34%	0	\$0.00	NA	\$0.00
Total			14	\$2,451,578.67	100%	0	\$0.00	0	\$0.00
31415M6Y6		CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$37,982,389.32	68.49%	0	\$0.00	NA	\$0.00
Total			197	\$55,460,623.31	100%	0	\$0.00	0	\$0.00
31415M6Z3		CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$26,205,412.51	63.53%	0	\$0.00	NA	\$0.00
Total			151	\$41,250,649.13	100%	0	\$0.00	0	\$0.00
31415M7A7		CHASE HOME	34	\$8,660,931.72	37.78%	0	\$0.00	NA	\$0.00

		FINANCE, LLC							
		Unavailable	57	\$14,266,223.51	62.22%	0	\$0.00	NA	\$0.00
Total			91	\$22,927,155.23	100%	0	\$0.00	0	\$0.00
31415M7B5		CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$13,003,345.86	61.55%	0	\$0.00	NA	\$0.00
Total			80	\$21,126,136.05	100%	0	\$0.00	0	\$0.00
31415M7D1		CHASE HOME FINANCE, LLC	7	\$2,082,528.21	35.43%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,794,929.70	64.57%	0	\$0.00	NA	\$0.00
Total			24	\$5,877,457.91	100%	0	\$0.00	0	\$0.00
31415M7E9		CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,758,848.33	65.95%	0	\$0.00	NA	\$0.00
Total			28	\$5,699,868.33	100%	0	\$0.00	0	\$0.00
31415M7F6		CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,478,533.54	87.78%	0	\$0.00	NA	\$0.00
Total			16	\$3,962,933.54	100%	0	\$0.00	0	\$0.00
31415M7J8		CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,549,633.87	79.82%	0	\$0.00	NA	\$0.00
Total			7	\$1,941,504.38	100%	0	\$0.00	0	\$0.00
31415M7M1		CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,153,050.00	75.46%	0	\$0.00	NA	\$0.00
Total			8	\$1,528,050.00	100%	0	\$0.00	0	\$0.00
31415MA21		FREEDOM MORTGAGE CORP.	1	\$76,080.00	2.8%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,644,722.33	97.2%	0	\$0.00	NA	\$0.00
Total			24	\$2,720,802.33	100%	0	\$0.00	0	\$0.00
31415MA47		Unavailable	10	\$2,394,611.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,394,611.00	100%	0	\$0.00	0	\$0.00
31415MA62		Unavailable	6	\$1,363,200.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,363,200.00	100%	0	\$0.00	0	\$0.00
31415MA88		Unavailable	6	\$1,121,350.00	100%	0	\$0.00	NA	\$0.00

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Total			6	\$1,121,350.00	100%	0	\$0.00		0	\$0.00
31415MAB1	Unavailable		11	\$1,557,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,557,900.00	100%	0	\$0.00		0	\$0.00
31415MAC9	Unavailable		9	\$1,148,247.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,247.11	100%	0	\$0.00		0	\$0.00
31415MAD7	Unavailable		3	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,022,000.00	100%	0	\$0.00		0	\$0.00
31415MAE5	Unavailable		8	\$1,033,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,810.00	100%	0	\$0.00		0	\$0.00
31415MAF2	Unavailable		12	\$2,142,862.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,142,862.01	100%	0	\$0.00		0	\$0.00
31415MAH8	Unavailable		10	\$1,011,122.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,122.44	100%	0	\$0.00		0	\$0.00
31415MAK1	Unavailable		5	\$1,077,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,077,130.00	100%	0	\$0.00		0	\$0.00
31415MAL9	Unavailable		11	\$2,688,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,688,650.00	100%	0	\$0.00		0	\$0.00
31415MAP0	Unavailable		6	\$1,503,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,503,300.00	100%	0	\$0.00		0	\$0.00
31415MAT2	Unavailable		10	\$1,311,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,311,420.00	100%	0	\$0.00		0	\$0.00
31415MAU9	Unavailable		5	\$1,051,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,051,290.00	100%	0	\$0.00		0	\$0.00
31415MAV7	Unavailable		5	\$1,227,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,227,575.00	100%	0	\$0.00		0	\$0.00
31415MAW5	Unavailable		7	\$1,051,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,051,509.00	100%	0	\$0.00		0	\$0.00
31415MAX3	Unavailable		18	\$1,075,826.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,075,826.25	100%	0	\$0.00		0	\$0.00
31415MAY1	Unavailable		9	\$1,111,015.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,111,015.00	100%	0	\$0.00		0	\$0.00
31415MC60	Unavailable		13	\$2,133,043.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,133,043.88	100%	0	\$0.00		0	\$0.00
31415MHS7	Unavailable		33	\$9,040,309.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,040,309.46	100%	0	\$0.00		0	\$0.00
31415MHT5	CITIMORTGAGE, INC.		1	\$343,116.92	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$17,976,531.30	98.13%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,319,648.22	100%	0	\$0.00		0	\$0.00
31415ML60	THIRD FEDERAL SAVINGS AND LOAN		126	\$20,156,776.54	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,156,776.54	100%	0	\$0.00		0	\$0.00
31415MQ73	THIRD FEDERAL SAVINGS AND LOAN		163	\$25,127,907.12	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,127,907.12	100%	0	\$0.00		0	\$0.00
31415MRA5	Unavailable		31	\$4,607,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,607,550.00	100%	0	\$0.00		0	\$0.00
31415MRB3	Unavailable		18	\$2,205,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,205,725.00	100%	0	\$0.00		0	\$0.00
31415MW35	U.S. BANK N.A.		3	\$271,835.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$271,835.47	100%	0	\$0.00		0	\$0.00
31415MW43	U.S. BANK N.A.		26	\$2,550,079.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,079.39	100%	0	\$0.00		0	\$0.00
31415MW68	U.S. BANK N.A.		3	\$308,988.90	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$308,988.90	100%	0	\$0.00		0	\$0.00
31415MW84	U.S. BANK N.A.		2	\$274,009.94	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$274,009.94	100%	0	\$0.00		0	\$0.00
31415MWL5	U.S. BANK N.A.		1	\$134,060.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,060.32	100%	0	\$0.00		0	\$0.00
31415MWM3	U.S. BANK N.A.		2	\$239,670.24	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$239,670.24	100%	0	\$0.00		0	\$0.00
31415MWN1	U.S. BANK N.A.		1	\$159,842.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$159,842.80	100%	0	\$0.00		0	\$0.00

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31415MWP6	U.S. BANK N.A.	3	\$340,520.68	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$340,520.68	100%	0	\$0.00		0	\$0.00
31415MWR2	U.S. BANK N.A.	1	\$173,800.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$173,800.41	100%	0	\$0.00		0	\$0.00
31415MWS0	U.S. BANK N.A.	8	\$838,513.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$838,513.49	100%	0	\$0.00		0	\$0.00
31415MWT8	U.S. BANK N.A.	10	\$875,411.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$875,411.65	100%	0	\$0.00		0	\$0.00
31415MWU5	U.S. BANK N.A.	24	\$2,337,772.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,337,772.24	100%	0	\$0.00		0	\$0.00
31415MX26	Unavailable	19	\$1,428,905.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,428,905.20	100%	0	\$0.00		0	\$0.00
31415MX34	Unavailable	56	\$5,582,790.47	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,582,790.47	100%	0	\$0.00		0	\$0.00
31415MX42	Unavailable	68	\$8,716,629.81	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,716,629.81	100%	0	\$0.00		0	\$0.00
31415MX59	Unavailable	479	\$120,724,758.72	100%	0	\$0.00	NA	0	\$0.00
Total		479	\$120,724,758.72	100%	0	\$0.00		0	\$0.00
31415MX67	Unavailable	16	\$1,169,053.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,169,053.97	100%	0	\$0.00		0	\$0.00
31415MX75	Unavailable	14	\$1,330,709.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,330,709.03	100%	0	\$0.00		0	\$0.00
31415MX83	Unavailable	15	\$1,899,669.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,899,669.83	100%	0	\$0.00		0	\$0.00
31415MX91	Unavailable	34	\$8,242,521.72	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,242,521.72	100%	0	\$0.00		0	\$0.00
31415MXC4	U.S. BANK N.A.	1	\$122,279.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,279.36	100%	0	\$0.00		0	\$0.00
31415MXE0	U.S. BANK N.A.	5	\$571,310.40	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$571,310.40	100%	0	\$0.00		0	\$0.00

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31415MXH3	U.S. BANK N.A.	5	\$463,356.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$463,356.81	100%	0	\$0.00		0	\$0.00
31415MXK6	U.S. BANK N.A.	14	\$1,230,682.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,230,682.47	100%	0	\$0.00		0	\$0.00
31415MXL4	U.S. BANK N.A.	1	\$115,876.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,876.58	100%	0	\$0.00		0	\$0.00
31415MXM2	U.S. BANK N.A.	10	\$991,313.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$991,313.18	100%	0	\$0.00		0	\$0.00
31415MXN0	U.S. BANK N.A.	3	\$324,320.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$324,320.56	100%	0	\$0.00		0	\$0.00
31415MXX8	Unavailable	379	\$97,169,419.88	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$97,169,419.88	100%	0	\$0.00		0	\$0.00
31415MXY6	Unavailable	11	\$2,160,467.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,160,467.19	100%	0	\$0.00		0	\$0.00
31415MXZ3	Unavailable	138	\$30,331,244.32	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,331,244.32	100%	0	\$0.00		0	\$0.00
31415MYA7	Unavailable	21	\$1,293,453.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,293,453.09	100%	0	\$0.00		0	\$0.00
31415MYC3	Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,419,076.02	100%	0	\$0.00		0	\$0.00
31415MZD0	INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,469,799.66	60.55%	0	\$0.00	NA	0	\$0.00
Total		162	\$37,109,216.97	100%	0	\$0.00		0	\$0.00
31415MZE8	INDYMAC BANK, FSB	101	\$22,768,983.60	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$48,083,436.61	67.86%	0	\$0.00	NA	0	\$0.00
Total		313	\$70,852,420.21	100%	0	\$0.00		0	\$0.00
31415MZF5	INDYMAC BANK, FSB	34	\$5,144,010.85	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,381,411.89	66.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,525,422.74	100%	0	\$0.00		0	\$0.00
31415MZG3	INDYMAC BANK, FSB	9	\$949,710.89	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,913,197.33	75.41%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,862,908.22	100%	0	\$0.00		0	\$0.00
31415MZH1	INDYMAC BANK, FSB		21	\$5,217,677.54	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$19,860,422.00	79.19%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,078,099.54	100%	0	\$0.00		0	\$0.00
31415MZJ7	INDYMAC BANK, FSB		12	\$3,106,291.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,106,830.00	69.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,213,121.00	100%	0	\$0.00		0	\$0.00
31415MZM0	INDYMAC BANK, FSB		22	\$6,841,618.37	38%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$11,164,405.00	62%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,006,023.37	100%	0	\$0.00		0	\$0.00
31415MZN8	INDYMAC BANK, FSB		11	\$3,620,000.00	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$14,390,300.00	79.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$18,010,300.00	100%	0	\$0.00		0	\$0.00
31415MZP3	INDYMAC BANK, FSB		11	\$3,374,220.35	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$11,449,850.00	77.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,824,070.35	100%	0	\$0.00		0	\$0.00
31415MZQ1	INDYMAC BANK, FSB		7	\$1,805,250.00	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$8,331,449.00	82.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,136,699.00	100%	0	\$0.00		0	\$0.00
31415MZR9	INDYMAC BANK, FSB		6	\$1,854,100.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$17,002,265.00	90.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,856,365.00	100%	0	\$0.00		0	\$0.00
31415MZT5	Unavailable		85	\$19,877,863.38	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,877,863.38	100%	0	\$0.00		0	\$0.00
31415MZU2	Unavailable		253	\$60,211,731.71	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$60,211,731.71	100%	0	\$0.00		0	\$0.00
31415MZV0	INDYMAC BANK, FSB		1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		409	\$92,720,854.01	99.88%	0	\$0.00	NA	0	\$0.00
Total			410	\$92,828,854.01	100%	0	\$0.00		0	\$0.00
31415MZW8	Unavailable		15	\$3,322,411.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,322,411.43	100%	0	\$0.00		0	\$0.00
31415MZX6	INDYMAC BANK, FSB		9	\$2,799,068.68	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$27,158,871.86	90.66%	0	\$0.00	NA	0	\$0.00

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Total			95	\$29,957,940.54	100%	0	\$0.00		0	\$0.00
31415MZY4		INDYMAC BANK, FSB	13	\$3,761,170.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$21,280,920.00	84.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,042,090.00	100%	0	\$0.00		0	\$0.00
31415MZZ1		INDYMAC BANK, FSB	2	\$1,320,000.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$3,165,750.00	70.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$4,485,750.00	100%	0	\$0.00		0	\$0.00
31415P2H0		BANK OF AMERICA NA	55	\$16,226,244.45	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,226,244.45	100%	0	\$0.00		0	\$0.00
31415P2J6		BANK OF AMERICA NA	25	\$3,869,322.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,869,322.87	100%	0	\$0.00		0	\$0.00
31415P2L1		BANK OF AMERICA NA	120	\$13,446,890.70	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,446,890.70	100%	0	\$0.00		0	\$0.00
31415P2M9		BANK OF AMERICA NA	158	\$18,830,704.72	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,830,704.72	100%	0	\$0.00		0	\$0.00
31415P2N7		BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,004,878.94	32.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,473,044.88	100%	0	\$0.00		0	\$0.00
31415P2Q0		BANK OF AMERICA NA	37	\$9,043,369.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,043,369.19	100%	0	\$0.00		0	\$0.00
31415P2R8		BANK OF AMERICA NA	10	\$2,195,650.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,195,650.51	100%	0	\$0.00		0	\$0.00
31415P2S6		BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$140,206.05	2.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,393,131.35	100%	0	\$0.00		0	\$0.00
31415P2T4		BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,069,464.72	20.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,272,019.43	100%	0	\$0.00		0	\$0.00
31415P2U1		BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,440,920.72	8.2%	0	\$0.00	NA	0	\$0.00
Total			1,087	\$163,971,501.01	100%	0	\$0.00		0	\$0.00
31415P2V9		BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,863,429.07	4.08%	0	\$0.00	NA	0	\$0.00
Total			1,116	\$119,185,125.62	100%	0	\$0.00		0	\$0.00
31415P2Y3		BANK OF AMERICA NA	3	\$898,860.63	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,483,658.78	100%	0	\$0.00		0	\$0.00
31415P2Z0		BANK OF AMERICA NA	7	\$2,143,894.16	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,360,813.24	67.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,504,707.40	100%	0	\$0.00		0	\$0.00
31415P3B2		BANK OF AMERICA NA	66	\$23,449,935.11	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$44,660,756.47	65.57%	0	\$0.00	NA	0	\$0.00
Total			190	\$68,110,691.58	100%	0	\$0.00		0	\$0.00
31415P3C0		BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$56,270,813.88	47.61%	0	\$0.00	NA	0	\$0.00
Total			351	\$118,200,225.85	100%	0	\$0.00		0	\$0.00
31415P3D8		BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA	0	\$0.00
Total			555	\$181,469,504.82	100%	0	\$0.00		0	\$0.00
31415P3E6		BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA	0	\$0.00
Total			555	\$186,806,981.04	100%	0	\$0.00		0	\$0.00
31415P3F3		BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA	0	\$0.00

Total			586	\$186,640,268.00	100%	0	\$0.00		0	\$0.00
31415P3G1		BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$115,449,645.26	41.24%	0	\$0.00	NA	0	\$0.00
Total			970	\$279,972,864.20	100%	0	\$0.00		0	\$0.00
31415P3H9		BANK OF AMERICA NA	25	\$4,105,932.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,105,932.63	100%	0	\$0.00		0	\$0.00
31415P3K2		BANK OF AMERICA NA	84	\$20,084,509.80	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,912,816.00	19.65%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,997,325.80	100%	0	\$0.00		0	\$0.00
31415P3L0		BANK OF AMERICA NA	2	\$647,761.16	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,606.51	39.76%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,075,367.67	100%	0	\$0.00		0	\$0.00
31415P3M8		BANK OF AMERICA NA	23	\$6,989,499.84	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,259,177.31	100%	0	\$0.00		0	\$0.00
31415P3N6		BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,593,888.24	100%	0	\$0.00		0	\$0.00
31415P3P1		BANK OF AMERICA NA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$785,992.97	13.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,911,640.92	100%	0	\$0.00		0	\$0.00
31415P3Q9		BANK OF AMERICA NA	10	\$2,358,430.75	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,393,700.25	59%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,752,131.00	100%	0	\$0.00		0	\$0.00
31415P3R7		BANK OF AMERICA NA	127	\$44,224,833.67	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$34,750,918.81	44%	0	\$0.00	NA	0	\$0.00
Total			226	\$78,975,752.48	100%	0	\$0.00		0	\$0.00

31415P3S5	BANK OF AMERICA NA	247	\$79,678,862.02	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$50,994,577.71	39.02%	0	\$0.00	NA	0	\$0.00
Total		390	\$130,673,439.73	100%	0	\$0.00		0	\$0.00
31415P3T3	BANK OF AMERICA NA	492	\$165,477,058.92	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$90,702,457.07	35.41%	0	\$0.00	NA	0	\$0.00
Total		761	\$256,179,515.99	100%	0	\$0.00		0	\$0.00
31415P3U0	BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$40,585,667.67	34.79%	0	\$0.00	NA	0	\$0.00
Total		354	\$116,660,287.60	100%	0	\$0.00		0	\$0.00
31415P3V8	BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$40,477,635.00	17.39%	0	\$0.00	NA	0	\$0.00
Total		868	\$232,787,636.07	100%	0	\$0.00		0	\$0.00
31415P3W6	BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$58,676,428.83	37.74%	0	\$0.00	NA	0	\$0.00
Total		622	\$155,487,920.70	100%	0	\$0.00		0	\$0.00
31415P3X4	BANK OF AMERICA NA	1,475	\$453,527,835.55	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$139,471,899.64	23.52%	0	\$0.00	NA	0	\$0.00
Total		1,894	\$592,999,735.19	100%	0	\$0.00		0	\$0.00
31415P3Y2	BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$147,683,299.35	10.36%	0	\$0.00	NA	0	\$0.00
Total		7,451	\$1,425,899,560.90	100%	0	\$0.00		0	\$0.00
31415P3Z9	BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	849	\$222,318,688.91	13.93%	0	\$0.00	NA	0	\$0.00
Total		8,153	\$1,595,879,208.19	100%	0	\$0.00		0	\$0.00
31415P4B1	BANK OF AMERICA NA	15	\$2,414,176.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,414,176.15	100%	0	\$0.00		0	\$0.00
31415P4C9	BANK OF AMERICA NA	62	\$22,804,920.22	85.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,857,541.21	14.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$26,662,461.43	100%	0	\$0.00		0	\$0.00
31415P4D7		BANK OF AMERICA NA	49	\$16,881,871.57	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$16,881,871.57	100%	0	\$0.00		0	\$0.00
31415P4E5		BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$17,596,524.26	100%	0	\$0.00		0	\$0.00
31415P4F2		BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,476,147.01	100%	0	\$0.00		0	\$0.00
31415P4G0		BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0	\$0.00
Total			735	\$229,445,419.90	100%	0	\$0.00		0	\$0.00
31415P4H8		BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0	\$0.00
Total			153	\$40,678,278.60	100%	0	\$0.00		0	\$0.00
31415P4J4		BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,302,987.58	100%	0	\$0.00		0	\$0.00
31415P4K1		BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,026,077.63	20.05%	0	\$0.00	NA	0	\$0.00
Total			370	\$49,992,927.67	100%	0	\$0.00		0	\$0.00
31415P4L9		BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,259,937.46	26.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,583,871.23	100%	0	\$0.00		0	\$0.00
31415P4M7		BANK OF AMERICA NA	14	\$3,513,869.43	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,462.70	16.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,188,332.13	100%	0	\$0.00		0	\$0.00

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31415P4R6	BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,208,727.15	100%	0	\$0.00		0	\$0.00
31415P4T2	BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA	0	\$0.00
Total		145	\$44,623,179.27	100%	0	\$0.00		0	\$0.00
31415P4V7	BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,246,997.37	100%	0	\$0.00		0	\$0.00
31415P4W5	BANK OF AMERICA NA	6	\$1,748,577.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,748,577.75	100%	0	\$0.00		0	\$0.00
31415P5A2	WELLS FARGO BANK, N.A.	143	\$38,580,423.46	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,654.89	0.66%	0	\$0.00	NA	0	\$0.00
Total		144	\$38,836,078.35	100%	0	\$0.00		0	\$0.00
31415P5B0	SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,845,935.73	100%	0	\$0.00		0	\$0.00
31415P5C8	SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,315,048.74	100%	0	\$0.00		0	\$0.00
31415P5D6	SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,498,562.40	100%	0	\$0.00		0	\$0.00
31415P5E4	Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,196,950.00	100%	0	\$0.00		0	\$0.00
31415P5F1	Unavailable	12	\$1,087,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,087,075.00	100%	0	\$0.00		0	\$0.00
31415P5G9	Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,988,975.00	100%	0	\$0.00		0	\$0.00

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31415P5J3		Unavailable	39	\$8,785,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,785,475.00	100%	0	\$0.00		0	\$0.00
31415P5K0		Unavailable	142	\$33,584,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$33,584,700.00	100%	0	\$0.00		0	\$0.00
31415P5L8		Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,028,427.73	100%	0	\$0.00		0	\$0.00
31415P5M6		WELLS FARGO BANK, N.A.	90	\$30,590,393.74	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0	\$0.00
Total			92	\$31,053,850.11	100%	0	\$0.00		0	\$0.00
31415P5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,521,476.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,521,476.76	100%	0	\$0.00		0	\$0.00
31415P5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$988,974.11	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,088,885.87	100%	0	\$0.00		0	\$0.00
31415P5U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,418,710.77	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,942,613.58	46.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,361,324.35	100%	0	\$0.00		0	\$0.00
31415P5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$14,665,544.91	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,868.65	0.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,785,413.56	100%	0	\$0.00		0	\$0.00
31415P5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$11,306,899.92	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,154,674.23	100%	0	\$0.00		0	\$0.00
31415P5X2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$21,745,501.88	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,745,501.88	100%	0	\$0.00		0	\$0.00

31415P5Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$857,368.51	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,269,541.29	83.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,126,909.80	100%	0	\$0.00		0	\$0.00
31415P6A1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$504,750.00	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,028,750.00	67.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,533,500.00	100%	0	\$0.00		0	\$0.00
31415P6C7	BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,625,721.07	100%	0	\$0.00		0	\$0.00
31415P6D5	BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$659,333.15	19.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,405,992.71	100%	0	\$0.00		0	\$0.00
31415P6E3	BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,823.03	6.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,248,697.90	100%	0	\$0.00		0	\$0.00
31415P6F0	BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,973.49	4.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,190,211.98	100%	0	\$0.00		0	\$0.00
31415P6G8	BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$112,827.36	7.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,467,974.21	100%	0	\$0.00		0	\$0.00
31415P6H6	BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,391.61	1.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,231,911.78	100%	0	\$0.00		0	\$0.00
31415P6J2	BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,088,898.54	100%	0	\$0.00		0	\$0.00
31415P6K9		24	\$2,736,385.53	94.04%	0	\$0.00	NA	0	\$0.00

		BANCO POPULAR DE PUERTO RICO							
		Unavailable	2	\$173,376.04	5.96%	0	\$0.00	NA	\$0.00
Total			26	\$2,909,761.57	100%	0	\$0.00	0	\$0.00
31415P6L7		BANCO POPULAR DE PUERTO RICO	13	\$1,765,406.61	92.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$133,375.99	7.02%	0	\$0.00	NA	\$0.00
Total			15	\$1,898,782.60	100%	0	\$0.00	0	\$0.00
31415P6M5		BANCO POPULAR DE PUERTO RICO	17	\$1,885,737.99	97.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$40,323.39	2.09%	0	\$0.00	NA	\$0.00
Total			18	\$1,926,061.38	100%	0	\$0.00	0	\$0.00
31415P6N3		BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59	87.12%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$686,538.59	12.88%	0	\$0.00	NA	\$0.00
Total			35	\$5,328,878.18	100%	0	\$0.00	0	\$0.00
31415P6P8		BANCO POPULAR DE PUERTO RICO	355	\$52,854,417.12	98.45%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$829,717.62	1.55%	0	\$0.00	NA	\$0.00
Total			362	\$53,684,134.74	100%	0	\$0.00	0	\$0.00
31415P6Q6		BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,787,487.20	3.71%	0	\$0.00	NA	\$0.00
Total			310	\$48,200,082.60	100%	0	\$0.00	0	\$0.00
31415P6R4		BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,727,754.27	8.13%	0	\$0.00	NA	\$0.00
Total			374	\$58,120,079.68	100%	0	\$0.00	0	\$0.00
31415P6S2		BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA	\$0.00
Total			186	\$26,779,047.54	100%	0	\$0.00	0	\$0.00
31415P6T0		BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA	\$0.00
Total			48	\$7,423,676.55	100%	0	\$0.00	0	\$0.00
31415P6U7		BANCO POPULAR DE	22	\$3,008,788.10	100%	0	\$0.00	NA	\$0.00

		PUERTO RICO							
Total			22	\$3,008,788.10	100%	0	\$0.00	0	\$0.00
31415P6V5		BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,484,644.62	100%	0	\$0.00	0	\$0.00
31415P6W3		BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0	\$0.00	NA	\$0.00
Total			55	\$5,217,652.70	100%	0	\$0.00	0	\$0.00
31415P6X1		BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,126,393.79	100%	0	\$0.00	0	\$0.00
31415P6Y9		BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,993,641.43	100%	0	\$0.00	0	\$0.00
31415P6Z6		BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,030,779.48	100%	0	\$0.00	0	\$0.00
31415P7A0		BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,871,608.88	100%	0	\$0.00	0	\$0.00
31415P7B8		BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,935,437.41	100%	0	\$0.00	0	\$0.00
31415P7C6		BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,621,516.50	100%	0	\$0.00	0	\$0.00
31415P7D4		BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,406,932.97	100%	0	\$0.00	0	\$0.00
31415P7E2		BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,138,110.66	100%	0	\$0.00	0	\$0.00
31415P7F9		BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,154,067.65	100%	0	\$0.00	0	\$0.00

31415P7G7		BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,343,331.04	100%	0	\$0.00		0	\$0.00
31415P7H5		BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,179,939.93	100%	0	\$0.00		0	\$0.00
31415P7J1		BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,282,073.83	100%	0	\$0.00		0	\$0.00
31415P7K8		BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,446,380.75	100%	0	\$0.00		0	\$0.00
31415P7L6		BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,737,920.55	100%	0	\$0.00		0	\$0.00
31415P7M4		BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,002.04	100%	0	\$0.00		0	\$0.00
31415PA40		CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,190,501.56	53.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,328,218.44	100%	0	\$0.00		0	\$0.00
31415PA57		CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,064,014.82	59.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,877,757.82	100%	0	\$0.00		0	\$0.00
31415PA65		CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,524,196.96	53.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,451,719.26	100%	0	\$0.00		0	\$0.00
31415PA73		CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,039,711.76	68.35%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,298,807.00	100%	0	\$0.00		0	\$0.00
31415PA81		CHASE HOME FINANCE, LLC	3	\$450,710.39	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,140,213.12	82.6%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,590,923.51	100%	0	\$0.00		0	\$0.00
31415PA99		CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	859	\$222,537,981.77	74.44%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$298,935,819.85	100%	0	\$0.00		0	\$0.00
31415PAB4		CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$20,117,183.46	66.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$30,139,018.46	100%	0	\$0.00		0	\$0.00
31415PAC2		CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,535,544.38	71.67%	0	\$0.00	NA	0	\$0.00
Total			115	\$30,047,768.39	100%	0	\$0.00		0	\$0.00
31415PAD0		CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	642	\$123,616,913.42	55.81%	0	\$0.00	NA	0	\$0.00
Total			1,198	\$221,492,196.86	100%	0	\$0.00		0	\$0.00
31415PAE8		CHASE HOME FINANCE, LLC	261	\$56,877,065.34	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$89,633,517.29	61.18%	0	\$0.00	NA	0	\$0.00
Total			663	\$146,510,582.63	100%	0	\$0.00		0	\$0.00
31415PAF5		CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$57,113,574.47	58.12%	0	\$0.00	NA	0	\$0.00
Total			464	\$98,260,562.57	100%	0	\$0.00		0	\$0.00
31415PAG3		CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,489,627.85	39.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,458,875.47	100%	0	\$0.00		0	\$0.00
31415PAH1		CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,235,381.43	68.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,937,427.27	100%	0	\$0.00		0	\$0.00
31415PAJ7		CHASE HOME FINANCE, LLC	108	\$6,032,096.56	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,063,820.86	33.68%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,095,917.42	100%	0	\$0.00		0	\$0.00

31415PAK4	CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,707,982.72	48.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,489,094.12	100%	0	\$0.00		0	\$0.00
31415PAL2	CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,732,570.60	53.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,246,930.72	100%	0	\$0.00		0	\$0.00
31415PAN8	CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,058,807.74	72.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,837,115.84	100%	0	\$0.00		0	\$0.00
31415PAP3	CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,695.84	35.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,441,699.85	100%	0	\$0.00		0	\$0.00
31415PAQ1	CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$561,141.34	32.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,750,942.86	100%	0	\$0.00		0	\$0.00
31415PAR9	CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$702,395.89	41.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,693,504.89	100%	0	\$0.00		0	\$0.00
31415PAS7	CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,189,414.73	74.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,596,914.73	100%	0	\$0.00		0	\$0.00
31415PAT5	CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,839,004.28	56.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,488.71	100%	0	\$0.00		0	\$0.00
31415PAU2	CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$99,274,076.62	68.19%	0	\$0.00	NA	0	\$0.00
Total		520	\$145,593,063.97	100%	0	\$0.00		0	\$0.00

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31415PAV0	CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$29,647,369.29	55.44%	0	\$0.00	NA	0	\$0.00
Total		190	\$53,475,177.19	100%	0	\$0.00		0	\$0.00
31415PAZ1	CHASE HOME FINANCE, LLC	10	\$2,739,178.32	70.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,126,643.13	29.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,865,821.45	100%	0	\$0.00		0	\$0.00
31415PB56	CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,504,776.92	95.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,760,776.92	100%	0	\$0.00		0	\$0.00
31415PB98	Unavailable	14	\$1,371,309.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,371,309.54	100%	0	\$0.00		0	\$0.00
31415PBA5	CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$40,186,365.77	73.9%	0	\$0.00	NA	0	\$0.00
Total		378	\$54,381,893.31	100%	0	\$0.00		0	\$0.00
31415PBB3	CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,691,191.06	75.53%	0	\$0.00	NA	0	\$0.00
Total		134	\$34,012,586.56	100%	0	\$0.00		0	\$0.00
31415PBC1	CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$24,556,273.54	72.36%	0	\$0.00	NA	0	\$0.00
Total		126	\$33,936,613.51	100%	0	\$0.00		0	\$0.00
31415PBD9	CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,485,108.95	63.69%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,595,150.95	100%	0	\$0.00		0	\$0.00
31415PBE7	CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,530,908.96	57.09%	0	\$0.00	NA	0	\$0.00
Total		113	\$27,203,874.36	100%	0	\$0.00		0	\$0.00
31415PBF4	CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,619,616.91	67.54%	0	\$0.00	NA	0	\$0.00

Total			104	\$24,606,913.91	100%	0	\$0.00		0	\$0.00
31415PBG2		CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,461,336.09	69.23%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,889,575.81	100%	0	\$0.00		0	\$0.00
31415PBH0		CHASE HOME FINANCE, LLC	12	\$2,674,620.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,579,095.04	86.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,253,715.04	100%	0	\$0.00		0	\$0.00
31415PBJ6		CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,558,865.07	61.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,567,778.07	100%	0	\$0.00		0	\$0.00
31415PBK3		CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,416,941.34	100%	0	\$0.00		0	\$0.00
31415PBL1		CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$88,593,034.27	73.6%	0	\$0.00	NA	0	\$0.00
Total			486	\$120,365,115.27	100%	0	\$0.00		0	\$0.00
31415PBM9		CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$32,856,390.44	72.14%	0	\$0.00	NA	0	\$0.00
Total			313	\$45,545,011.92	100%	0	\$0.00		0	\$0.00
31415PBN7		CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,535,304.61	100%	0	\$0.00		0	\$0.00
31415PBP2		CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,885,528.22	65.88%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,004,768.33	100%	0	\$0.00		0	\$0.00
31415PBQ0		CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,510,036.01	68.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,940,231.02	100%	0	\$0.00		0	\$0.00

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31415PBR8	CHASE HOME FINANCE, LLC	11	\$1,696,117.00	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,724,854.79	61.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,420,971.79	100%	0	\$0.00		0	\$0.00
31415PBS6	CHASE HOME FINANCE, LLC	10	\$2,514,485.98	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,763,402.51	89.2%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,277,888.49	100%	0	\$0.00		0	\$0.00
31415PBT4	CHASE HOME FINANCE, LLC	24	\$6,826,251.00	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,246,415.27	67.61%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,072,666.27	100%	0	\$0.00		0	\$0.00
31415PBU1	CHASE HOME FINANCE, LLC	5	\$1,470,000.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,328,344.91	87.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,798,344.91	100%	0	\$0.00		0	\$0.00
31415PBV9	CHASE HOME FINANCE, LLC	3	\$782,735.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,708,023.05	89.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,490,758.05	100%	0	\$0.00		0	\$0.00
31415PBW7	CHASE HOME FINANCE, LLC	4	\$1,019,998.96	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,857,154.36	64.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,877,153.32	100%	0	\$0.00		0	\$0.00
31415PBY3	CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,413,907.16	58.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,506,905.16	100%	0	\$0.00		0	\$0.00
31415PC63	UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,071.00	100%	0	\$0.00		0	\$0.00
31415PCA4	Unavailable	20	\$2,627,261.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,627,261.55	100%	0	\$0.00		0	\$0.00
31415PCB2	Unavailable	64	\$6,319,824.86	100%	0	\$0.00	NA	0	\$0.00

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Total			64	\$6,319,824.86	100%	0	\$0.00		0	\$0.00
31415PCC0		Unavailable	58	\$6,797,374.67	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,797,374.67	100%	0	\$0.00		0	\$0.00
31415PCD8		Unavailable	156	\$24,256,869.27	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,256,869.27	100%	0	\$0.00		0	\$0.00
31415PCE6		Unavailable	62	\$6,112,733.02	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,112,733.02	100%	0	\$0.00		0	\$0.00
31415PCF3		Unavailable	35	\$4,129,105.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,129,105.56	100%	0	\$0.00		0	\$0.00
31415PCG1		Unavailable	91	\$14,308,301.73	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,308,301.73	100%	0	\$0.00		0	\$0.00
31415PCH9		Unavailable	24	\$2,378,795.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,378,795.53	100%	0	\$0.00		0	\$0.00
31415PCJ5		Unavailable	20	\$2,333,749.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,333,749.60	100%	0	\$0.00		0	\$0.00
31415PCK2		Unavailable	25	\$3,389,447.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,389,447.03	100%	0	\$0.00		0	\$0.00
31415PCL0		Unavailable	26	\$4,396,777.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,396,777.32	100%	0	\$0.00		0	\$0.00
31415PCM8		Unavailable	33	\$4,851,678.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,851,678.21	100%	0	\$0.00		0	\$0.00
31415PCR7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,145,867.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,145,867.02	100%	0	\$0.00		0	\$0.00
31415PCS5		Unavailable	17	\$5,099,601.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,099,601.92	100%	0	\$0.00		0	\$0.00
31415PCT3		UNIVERSAL MORTGAGE CORPORATION	20	\$3,616,864.25	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,603,883.41	49.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,220,747.66	100%	0	\$0.00		0	\$0.00

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31415PCU0	UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,593,983.89	100%	0	\$0.00		0	\$0.00
31415PD62	Unavailable	432	\$91,462,729.96	100%	0	\$0.00	NA	0	\$0.00
Total		432	\$91,462,729.96	100%	0	\$0.00		0	\$0.00
31415PDF2	Unavailable	383	\$60,505,042.33	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$60,505,042.33	100%	0	\$0.00		0	\$0.00
31415PDG0	Unavailable	58	\$4,112,163.88	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,112,163.88	100%	0	\$0.00		0	\$0.00
31415PDH8	Unavailable	76	\$7,460,192.54	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,460,192.54	100%	0	\$0.00		0	\$0.00
31415PDJ4	Unavailable	201	\$34,042,792.44	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,042,792.44	100%	0	\$0.00		0	\$0.00
31415PDL9	Unavailable	30	\$1,892,081.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,892,081.10	100%	0	\$0.00		0	\$0.00
31415PDM7	Unavailable	29	\$2,853,435.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,853,435.85	100%	0	\$0.00		0	\$0.00
31415PDN5	Unavailable	39	\$4,910,179.17	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,910,179.17	100%	0	\$0.00		0	\$0.00
31415PDQ8	Unavailable	15	\$1,046,833.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,046,833.24	100%	0	\$0.00		0	\$0.00
31415PEA2	Unavailable	29	\$7,338,322.10	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,338,322.10	100%	0	\$0.00		0	\$0.00
31415PEB0	Unavailable	8	\$1,044,280.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,044,280.33	100%	0	\$0.00		0	\$0.00
31415PEC8	Unavailable	22	\$5,460,291.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,460,291.36	100%	0	\$0.00		0	\$0.00
31415PEE4	Unavailable	60	\$15,588,388.24	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,588,388.24	100%	0	\$0.00		0	\$0.00
31415PEF1	Unavailable	30	\$5,830,628.31	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,830,628.31	100%	0	\$0.00		0	\$0.00
31415PEG9		BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,801,553.14	100%	0	\$0.00		0	\$0.00
31415PEH7		BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,986,940.19	100%	0	\$0.00		0	\$0.00
31415PEJ3		BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,809,587.40	100%	0	\$0.00		0	\$0.00
31415PEK0		BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,530,540.23	100%	0	\$0.00		0	\$0.00
31415PEL8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,638,470.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,638,470.08	100%	0	\$0.00		0	\$0.00
31415PEN4		BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,242,631.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,242,631.74	100%	0	\$0.00		0	\$0.00
31415PEQ7		FIRST STAR SAVINGS BANK	17	\$2,758,921.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,758,921.32	100%	0	\$0.00		0	\$0.00
31415PEV6		Unavailable	12	\$2,612,005.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,612,005.33	100%	0	\$0.00		0	\$0.00
31415PEW4		Unavailable	6	\$1,279,731.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,279,731.34	100%	0	\$0.00		0	\$0.00
31415PEX2		WELLS FARGO BANK, N.A.	116	\$31,176,144.23	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$26,214,888.80	45.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$57,391,033.03	100%	0	\$0.00		0	\$0.00

31415PEY0	WELLS FARGO BANK, N.A.	74	\$22,217,942.63	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,995,053.28	26.46%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,212,995.91	100%	0	\$0.00		0	\$0.00
31415PG28	WELLS FARGO BANK, N.A.	4	\$437,187.54	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,352,746.10	75.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,789,933.64	100%	0	\$0.00		0	\$0.00
31415PG36	WELLS FARGO BANK, N.A.	12	\$1,872,713.50	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,886,374.25	60.65%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,759,087.75	100%	0	\$0.00		0	\$0.00
31415PG44	WELLS FARGO BANK, N.A.	7	\$1,136,148.65	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,591,096.45	58.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,727,245.10	100%	0	\$0.00		0	\$0.00
31415PG85	WELLS FARGO BANK, N.A.	18	\$4,236,094.19	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,225,401.12	59.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,461,495.31	100%	0	\$0.00		0	\$0.00
31415PGV4	FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,305,815.08	100%	0	\$0.00		0	\$0.00
31415PGW2	WELLS FARGO BANK, N.A.	9	\$1,191,048.17	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,435,789.12	74.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,626,837.29	100%	0	\$0.00		0	\$0.00
31415PGX0	WELLS FARGO BANK, N.A.	12	\$1,564,603.77	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,808,709.83	70.88%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,373,313.60	100%	0	\$0.00		0	\$0.00
31415PGY8	WELLS FARGO BANK, N.A.	18	\$2,163,446.01	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$13,399,661.40	86.1%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,563,107.41	100%	0	\$0.00		0	\$0.00
31415PH27	Unavailable	39	\$5,117,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,117,675.00	100%	0	\$0.00		0	\$0.00

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31415PH43	Unavailable	39	\$9,585,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,585,675.00	100%	0	\$0.00		0	\$0.00
31415PH50	Unavailable	124	\$32,585,300.61	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$32,585,300.61	100%	0	\$0.00		0	\$0.00
31415PH68	Unavailable	18	\$4,087,465.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,087,465.17	100%	0	\$0.00		0	\$0.00
31415PHA9	WELLS FARGO BANK, N.A.	20	\$4,913,676.96	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,234,112.27	69.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,147,789.23	100%	0	\$0.00		0	\$0.00
31415PHC5	WELLS FARGO BANK, N.A.	2	\$311,833.24	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$933,266.67	74.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,245,099.91	100%	0	\$0.00		0	\$0.00
31415PHE1	WELLS FARGO BANK, N.A.	2	\$263,017.73	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,510,456.96	85.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,773,474.69	100%	0	\$0.00		0	\$0.00
31415PHL5	WELLS FARGO BANK, N.A.	3	\$702,599.52	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$711,916.29	50.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,414,515.81	100%	0	\$0.00		0	\$0.00
31415PHR2	Unavailable	42	\$7,261,453.48	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,261,453.48	100%	0	\$0.00		0	\$0.00
31415PHT8	Unavailable	16	\$1,486,101.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,486,101.23	100%	0	\$0.00		0	\$0.00
31415PHU5	Unavailable	42	\$10,590,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,590,225.00	100%	0	\$0.00		0	\$0.00
31415PHV3	Unavailable	41	\$10,044,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,044,800.00	100%	0	\$0.00		0	\$0.00
31415PHW1	Unavailable	14	\$1,033,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,033,325.00	100%	0	\$0.00		0	\$0.00
31415PHX9	Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,449,500.00	100%	0	\$0.00		0	\$0.00
31415PHY7		Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,307,375.00	100%	0	\$0.00		0	\$0.00
31415PJ41		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,670,888.00	100%	0	\$0.00		0	\$0.00
31415PJA7		COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,225,095.07	66.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,881,093.25	100%	0	\$0.00		0	\$0.00
31415PJB5		COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,176,580.96	79.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,727,497.03	100%	0	\$0.00		0	\$0.00
31415PJC3		COLONIAL SAVINGS FA	2	\$185,627.92	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,590,978.99	100%	0	\$0.00		0	\$0.00
31415PJD1		COLONIAL SAVINGS FA	3	\$610,967.31	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,343,289.15	100%	0	\$0.00		0	\$0.00
31415PJF6		WELLS FARGO BANK, N.A.	1	\$125,501.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,991,754.62	94.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,117,255.62	100%	0	\$0.00		0	\$0.00
31415PJJ8		WELLS FARGO BANK, N.A.	9	\$2,099,609.25	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,641,616.66	100%	0	\$0.00		0	\$0.00
31415PJT6		WELLS FARGO BANK, N.A.	3	\$694,681.11	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,826.58	36.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,089,507.69	100%	0	\$0.00		0	\$0.00

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31415PJW9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$959,961.67	52.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,832,237.10	100%	0	\$0.00		0	\$0.00
31415PJY5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,074,000.00	59.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,457,599.20	100%	0	\$0.00		0	\$0.00
31415PJZ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$905,930.43	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$591,500.00	39.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,497,430.43	100%	0	\$0.00		0	\$0.00
31415PNL8	Unavailable	13	\$2,789,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,789,150.00	100%	0	\$0.00		0	\$0.00
31415PNM6	Unavailable	19	\$2,237,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,237,975.00	100%	0	\$0.00		0	\$0.00
31415PNN4	Unavailable	60	\$14,594,886.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,594,886.89	100%	0	\$0.00		0	\$0.00
31415PNP9	Unavailable	14	\$1,499,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,475.00	100%	0	\$0.00		0	\$0.00
31415PNQ7	Unavailable	17	\$3,836,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,836,225.00	100%	0	\$0.00		0	\$0.00
31415PNT1	Unavailable	1	\$104,590.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,590.40	100%	0	\$0.00		0	\$0.00
31415PNV6	Unavailable	41	\$6,347,121.23	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,347,121.23	100%	0	\$0.00		0	\$0.00
31415PNW4	Unavailable	18	\$2,605,681.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,605,681.10	100%	0	\$0.00		0	\$0.00
31415PNY0	Unavailable	37	\$5,219,278.62	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,219,278.62	100%	0	\$0.00		0	\$0.00
31415PNZ7	Unavailable	9	\$1,465,815.13	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,465,815.13	100%	0	\$0.00		0	\$0.00
31415PR59		Unavailable	13	\$3,946,299.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,946,299.38	100%	0	\$0.00		0	\$0.00
31415PR67		WELLS FARGO BANK, N.A.	137	\$39,057,393.19	99.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,950.00	0.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$39,253,343.19	100%	0	\$0.00		0	\$0.00
31415PR75		WELLS FARGO BANK, N.A.	33	\$10,119,401.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$30,116,730.62	74.85%	0	\$0.00	NA	0	\$0.00
Total			130	\$40,236,131.62	100%	0	\$0.00		0	\$0.00
31415PR83		SYNOVUS MORTGAGE CORPORATION	24	\$5,596,630.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,596,630.84	100%	0	\$0.00		0	\$0.00
31415PSA7		SYNOVUS MORTGAGE CORPORATION	18	\$2,980,089.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,980,089.97	100%	0	\$0.00		0	\$0.00
31415PSB5		SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,921.91	100%	0	\$0.00		0	\$0.00
31415PSC3		CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,263.64	100%	0	\$0.00		0	\$0.00
31415PSN9		TRUSTMARK NATIONAL BANK	13	\$822,869.18	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,575,702.73	100%	0	\$0.00		0	\$0.00
31415PSP4		TRUSTMARK NATIONAL BANK	6	\$611,531.20	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,006,836.73	62.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,618,367.93	100%	0	\$0.00		0	\$0.00
31415PSQ2		Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,210,690.00	100%	0	\$0.00		0	\$0.00

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31415PSR0		Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,392,350.00	100%	0	\$0.00		0	\$0.00
31415PT24		U.S. BANK N.A.	4	\$352,935.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$352,935.69	100%	0	\$0.00		0	\$0.00
31415PT73		U.S. BANK N.A.	10	\$809,850.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$809,850.30	100%	0	\$0.00		0	\$0.00
31415PT81		U.S. BANK N.A.	16	\$1,748,964.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,748,964.86	100%	0	\$0.00		0	\$0.00
31415PTC2		ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$489,197.81	100%	0	\$0.00		0	\$0.00
31415PTD0		TRUSTMARK NATIONAL BANK	2	\$135,000.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$921,187.60	87.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,056,187.60	100%	0	\$0.00		0	\$0.00
31415PTF5		U.S. BANK N.A.	21	\$2,304,741.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,304,741.71	100%	0	\$0.00		0	\$0.00
31415PTG3		U.S. BANK N.A.	18	\$1,584,984.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,584,984.59	100%	0	\$0.00		0	\$0.00
31415PTJ7		U.S. BANK N.A.	10	\$1,001,389.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,389.81	100%	0	\$0.00		0	\$0.00
31415PTL2		U.S. BANK N.A.	13	\$1,230,937.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,937.35	100%	0	\$0.00		0	\$0.00
31415PTM0		U.S. BANK N.A.	19	\$1,871,400.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,871,400.88	100%	0	\$0.00		0	\$0.00
31415PTN8		U.S. BANK N.A.	5	\$362,974.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$362,974.78	100%	0	\$0.00		0	\$0.00
31415PTQ1		U.S. BANK N.A.	4	\$484,527.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$484,527.21	100%	0	\$0.00		0	\$0.00
31415PTR9		U.S. BANK N.A.	11	\$1,158,038.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,158,038.23	100%	0	\$0.00		0	\$0.00

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31415PTS7		U.S. BANK N.A.	26	\$2,505,515.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,505,515.27	100%	0	\$0.00		0	\$0.00
31415PTT5		U.S. BANK N.A.	2	\$148,918.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$148,918.90	100%	0	\$0.00		0	\$0.00
31415PTV0		U.S. BANK N.A.	1	\$60,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,800.00	100%	0	\$0.00		0	\$0.00
31415PTX6		U.S. BANK N.A.	1	\$95,928.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,928.62	100%	0	\$0.00		0	\$0.00
31415PU30		CHEVY CHASE BANK FSB	34	\$10,245,165.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,245,165.93	100%	0	\$0.00		0	\$0.00
31415PU48		CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,316,639.00	100%	0	\$0.00		0	\$0.00
31415PU55		Unavailable	29	\$5,413,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,413,475.00	100%	0	\$0.00		0	\$0.00
31415PU63		Unavailable	52	\$9,059,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,059,425.00	100%	0	\$0.00		0	\$0.00
31415PU71		Unavailable	22	\$2,965,950.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,965,950.77	100%	0	\$0.00		0	\$0.00
31415PU89		Unavailable	68	\$17,784,469.08	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,784,469.08	100%	0	\$0.00		0	\$0.00
31415PU97		Unavailable	256	\$56,338,610.33	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$56,338,610.33	100%	0	\$0.00		0	\$0.00
31415PUC0		U.S. BANK N.A.	5	\$541,062.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$541,062.83	100%	0	\$0.00		0	\$0.00
31415PUL0		U.S. BANK N.A.	7	\$596,117.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$596,117.98	100%	0	\$0.00		0	\$0.00
31415PUM8		U.S. BANK N.A.	14	\$1,287,756.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,287,756.30	100%	0	\$0.00		0	\$0.00
31415PUY2		MORTGAGE ACCESS CORP.DBA	15	\$4,450,250.00	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES							
Total			15	\$4,450,250.00	100%	0	\$0.00	0	\$0.00
31415PUZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,730,650.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,730,650.00	100%	0	\$0.00	0	\$0.00
31415PV21		HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,654,750.00	53.09%	0	\$0.00	NA	\$0.00
Total			21	\$5,000,350.00	100%	0	\$0.00	0	\$0.00
31415PV39		Unavailable	17	\$1,923,774.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,923,774.00	100%	0	\$0.00	0	\$0.00
31415PV47		HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$890,000.00	61.43%	0	\$0.00	NA	\$0.00
Total			7	\$1,448,700.00	100%	0	\$0.00	0	\$0.00
31415PV54		Unavailable	16	\$3,500,350.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,500,350.00	100%	0	\$0.00	0	\$0.00
31415PV62		HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$760,450.00	76.04%	0	\$0.00	NA	\$0.00
Total			8	\$1,000,050.00	100%	0	\$0.00	0	\$0.00
31415PV70		HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98	51%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,960,200.00	49%	0	\$0.00	NA	\$0.00
Total			31	\$4,000,023.98	100%	0	\$0.00	0	\$0.00
31415PV88		HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00	23.54%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,773,800.00	76.46%	0	\$0.00	NA	\$0.00
Total			16	\$2,320,000.00	100%	0	\$0.00	0	\$0.00
31415PV96		HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00	32.9%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$939,350.00	67.1%	0	\$0.00	NA	\$0.00
Total			12	\$1,399,950.00	100%	0	\$0.00	0	\$0.00

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31415PVA3	Unavailable	32	\$2,159,990.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,159,990.74	100%	0	\$0.00		0	\$0.00
31415PVB1	Unavailable	53	\$5,142,841.92	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,142,841.92	100%	0	\$0.00		0	\$0.00
31415PVC9	Unavailable	31	\$7,723,008.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,723,008.32	100%	0	\$0.00		0	\$0.00
31415PVD7	Unavailable	20	\$1,263,171.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,263,171.33	100%	0	\$0.00		0	\$0.00
31415PVF2	Unavailable	17	\$2,179,811.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,179,811.08	100%	0	\$0.00		0	\$0.00
31415PVH8	HSBC MORTGAGE CORPORATION (USA)	2	\$401,736.08	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,598,442.22	93.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,000,178.30	100%	0	\$0.00		0	\$0.00
31415PVJ4	Unavailable	13	\$3,154,208.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,154,208.73	100%	0	\$0.00		0	\$0.00
31415PVK1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,313,025.52	66.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,500,299.30	100%	0	\$0.00		0	\$0.00
31415PVL9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,800.00	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,061,500.00	58.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,000,300.00	100%	0	\$0.00		0	\$0.00
31415PVM7	HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,460,200.00	82%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,062.00	100%	0	\$0.00		0	\$0.00
31415PVN5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,290,850.00	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,484,750.00	52.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,775,600.00	100%	0	\$0.00		0	\$0.00
31415PVP0	HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,668,900.00	80.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,548,900.00	100%	0	\$0.00		0	\$0.00
31415PVS4		HSBC MORTGAGE CORPORATION (USA)	46	\$5,786,773.97	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,212,399.24	42.13%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,999,173.21	100%	0	\$0.00		0	\$0.00
31415PVT2		HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,169,600.00	74.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,570,100.00	100%	0	\$0.00		0	\$0.00
31415PVU9		HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,585,900.00	44.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,999,950.00	100%	0	\$0.00		0	\$0.00
31415PVV7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,329,700.00	36.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,624,700.00	100%	0	\$0.00		0	\$0.00
31415PVW5		HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,496.23	100%	0	\$0.00		0	\$0.00
31415PVX3		HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,318,080.64	99.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,346,080.64	100%	0	\$0.00		0	\$0.00
31415PVY1		HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,194,747.34	81.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,129,497.34	100%	0	\$0.00		0	\$0.00
31415PVZ8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,200.00	45.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,850,508.56	100%	0	\$0.00		0	\$0.00
31415PWA2		HSBC MORTGAGE CORPORATION (USA)	4	\$939,850.00	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,071,000.00	53.26%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,010,850.00	100%	0	\$0.00		0	\$0.00
31415PWB0		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,468,000.00	71.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,060,000.00	100%	0	\$0.00		0	\$0.00
31415PWC8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,000.00	17.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,759,190.71	100%	0	\$0.00		0	\$0.00
31415PWE4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,577,170.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,577,170.10	100%	0	\$0.00		0	\$0.00
31415PY36		WELLS FARGO BANK, N.A.	77	\$25,135,538.90	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$27,788,701.70	52.51%	0	\$0.00	NA	0	\$0.00
Total			175	\$52,924,240.60	100%	0	\$0.00		0	\$0.00
31415PY44		WELLS FARGO BANK, N.A.	124	\$37,011,629.03	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$35,040,434.59	48.63%	0	\$0.00	NA	0	\$0.00
Total			252	\$72,052,063.62	100%	0	\$0.00		0	\$0.00
31415PY51		WELLS FARGO BANK, N.A.	83	\$23,381,993.86	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,174,556.99	46.32%	0	\$0.00	NA	0	\$0.00
Total			158	\$43,556,550.85	100%	0	\$0.00		0	\$0.00
31415PY69		WELLS FARGO BANK, N.A.	146	\$51,520,350.26	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$26,610,725.28	34.06%	0	\$0.00	NA	0	\$0.00
Total			222	\$78,131,075.54	100%	0	\$0.00		0	\$0.00
31415PY77		WELLS FARGO BANK, N.A.	211	\$73,617,270.90	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$34,125,098.31	31.67%	0	\$0.00	NA	0	\$0.00
Total			315	\$107,742,369.21	100%	0	\$0.00		0	\$0.00
31415PY85		WELLS FARGO BANK, N.A.	108	\$36,460,605.61	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$27,273,208.60	42.79%	0	\$0.00	NA	0	\$0.00
Total			187	\$63,733,814.21	100%	0	\$0.00		0	\$0.00

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31415PY93	WELLS FARGO BANK, N.A.	4	\$1,287,213.00	64.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$695,447.76	35.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,982,660.76	100%	0	\$0.00		0	\$0.00
31415PYL6	WELLS FARGO BANK, N.A.	421	\$55,718,578.17	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$51,909,649.46	48.23%	0	\$0.00	NA	0	\$0.00
Total		815	\$107,628,227.63	100%	0	\$0.00		0	\$0.00
31415PYM4	WELLS FARGO BANK, N.A.	598	\$78,978,627.18	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$72,581,730.65	47.89%	0	\$0.00	NA	0	\$0.00
Total		1,151	\$151,560,357.83	100%	0	\$0.00		0	\$0.00
31415PYN2	WELLS FARGO BANK, N.A.	7	\$924,503.86	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,510,690.21	82.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,435,194.07	100%	0	\$0.00		0	\$0.00
31415PYP7	WELLS FARGO BANK, N.A.	6	\$624,357.99	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,526,846.41	87.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,151,204.40	100%	0	\$0.00		0	\$0.00
31415PYQ5	WELLS FARGO BANK, N.A.	7	\$935,592.23	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,002,534.76	81.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,938,126.99	100%	0	\$0.00		0	\$0.00
31415PYR3	WELLS FARGO BANK, N.A.	5	\$564,515.12	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,541,288.13	90.75%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,105,803.25	100%	0	\$0.00		0	\$0.00
31415PYS1	WELLS FARGO BANK, N.A.	3	\$407,042.16	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,322,078.42	85.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,729,120.58	100%	0	\$0.00		0	\$0.00
31415PYT9	WELLS FARGO BANK, N.A.	3	\$289,754.88	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,025,090.19	87.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,314,845.07	100%	0	\$0.00		0	\$0.00
31415PYU6	WELLS FARGO	2	\$255,080.16	16.74%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	12	\$1,268,249.36	83.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,523,329.52	100%	0	\$0.00		0	\$0.00
31415PYV4		WELLS FARGO BANK, N.A.	281	\$45,694,432.08	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$41,423,922.67	47.55%	0	\$0.00	NA	0	\$0.00
Total			535	\$87,118,354.75	100%	0	\$0.00		0	\$0.00
31415PYW2		WELLS FARGO BANK, N.A.	401	\$65,299,417.30	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$58,729,165.44	47.35%	0	\$0.00	NA	0	\$0.00
Total			761	\$124,028,582.74	100%	0	\$0.00		0	\$0.00
31415PYX0		WELLS FARGO BANK, N.A.	288	\$46,872,340.82	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$35,020,429.06	42.76%	0	\$0.00	NA	0	\$0.00
Total			502	\$81,892,769.88	100%	0	\$0.00		0	\$0.00
31415PYY8		WELLS FARGO BANK, N.A.	200	\$32,249,445.94	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,087,172.76	38.38%	0	\$0.00	NA	0	\$0.00
Total			324	\$52,336,618.70	100%	0	\$0.00		0	\$0.00
31415PYZ5		WELLS FARGO BANK, N.A.	2	\$312,250.04	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,561,763.27	89.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,874,013.31	100%	0	\$0.00		0	\$0.00
31415PZ27		WELLS FARGO BANK, N.A.	437	\$117,641,839.09	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$79,274,647.81	40.26%	0	\$0.00	NA	0	\$0.00
Total			724	\$196,916,486.90	100%	0	\$0.00		0	\$0.00
31415PZ35		WELLS FARGO BANK, N.A.	37	\$10,763,855.43	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,063,523.15	48.32%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,827,378.58	100%	0	\$0.00		0	\$0.00
31415PZ43		WELLS FARGO BANK, N.A.	16	\$4,261,135.26	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,949,428.97	61.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,210,564.23	100%	0	\$0.00		0	\$0.00
31415PZ50		WELLS FARGO BANK, N.A.	20	\$5,686,414.00	47.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$6,294,615.23	52.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,981,029.23	100%	0	\$0.00		0	\$0.00
31415PZ68		WELLS FARGO BANK, N.A.	8	\$2,115,009.42	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,212,288.58	71.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,327,298.00	100%	0	\$0.00		0	\$0.00
31415PZ84		WELLS FARGO BANK, N.A.	14	\$3,769,170.03	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,753,530.38	31.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,522,700.41	100%	0	\$0.00		0	\$0.00
31415PZ92		WELLS FARGO BANK, N.A.	8	\$1,309,218.06	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,844,007.70	68.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,153,225.76	100%	0	\$0.00		0	\$0.00
31415PZB7		WELLS FARGO BANK, N.A.	86	\$23,604,183.63	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$29,019,429.98	55.15%	0	\$0.00	NA	0	\$0.00
Total			191	\$52,623,613.61	100%	0	\$0.00		0	\$0.00
31415PZC5		WELLS FARGO BANK, N.A.	92	\$25,868,725.54	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$38,077,416.33	59.55%	0	\$0.00	NA	0	\$0.00
Total			232	\$63,946,141.87	100%	0	\$0.00		0	\$0.00
31415PZD3		WELLS FARGO BANK, N.A.	63	\$17,316,953.71	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,605,084.50	57.68%	0	\$0.00	NA	0	\$0.00
Total			152	\$40,922,038.21	100%	0	\$0.00		0	\$0.00
31415PZH4		WELLS FARGO BANK, N.A.	31	\$7,970,159.50	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,896,932.54	55.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,867,092.04	100%	0	\$0.00		0	\$0.00
31415PZJ0		WELLS FARGO BANK, N.A.	63	\$16,653,877.01	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,714,238.09	57.7%	0	\$0.00	NA	0	\$0.00
Total			147	\$39,368,115.10	100%	0	\$0.00		0	\$0.00
31415PZK7		WELLS FARGO BANK, N.A.	140	\$36,617,489.49	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$31,565,360.81	46.3%	0	\$0.00	NA	0	\$0.00

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Total			256	\$68,182,850.30	100%	0	\$0.00		0	\$0.00
31415PZL5		WELLS FARGO BANK, N.A.	116	\$31,144,749.04	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,503,193.72	39.7%	0	\$0.00	NA	0	\$0.00
Total			196	\$51,647,942.76	100%	0	\$0.00		0	\$0.00
31415PZM3		WELLS FARGO BANK, N.A.	95	\$24,307,722.97	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,548,440.33	46.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$45,856,163.30	100%	0	\$0.00		0	\$0.00
31415PZN1		WELLS FARGO BANK, N.A.	57	\$14,870,460.00	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,998,530.89	59.67%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,868,990.89	100%	0	\$0.00		0	\$0.00
31415PZR2		WELLS FARGO BANK, N.A.	1	\$412,000.00	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,746,478.81	80.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,158,478.81	100%	0	\$0.00		0	\$0.00
31415PZT8		WELLS FARGO BANK, N.A.	74	\$23,263,933.09	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$26,820,919.06	53.55%	0	\$0.00	NA	0	\$0.00
Total			164	\$50,084,852.15	100%	0	\$0.00		0	\$0.00
31415PZU5		WELLS FARGO BANK, N.A.	18	\$5,774,807.45	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,770,838.41	45.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,545,645.86	100%	0	\$0.00		0	\$0.00
31415PZV3		WELLS FARGO BANK, N.A.	65	\$18,784,361.16	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,021,958.55	51.59%	0	\$0.00	NA	0	\$0.00
Total			139	\$38,806,319.71	100%	0	\$0.00		0	\$0.00
31415PZW1		WELLS FARGO BANK, N.A.	1,488	\$462,093,471.80	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,182	\$360,707,338.32	43.84%	0	\$0.00	NA	0	\$0.00
Total			2,670	\$822,800,810.12	100%	0	\$0.00		0	\$0.00
31415PZX9		WELLS FARGO BANK, N.A.	2,083	\$637,513,805.01	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,392	\$408,348,490.81	39.04%	0	\$0.00	NA	0	\$0.00
Total			3,475	\$1,045,862,295.82	100%	0	\$0.00		0	\$0.00

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31415PZY7	WELLS FARGO BANK, N.A.	998	\$292,222,192.22	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	542	\$160,584,306.35	35.46%	0	\$0.00	NA	0	\$0.00
Total		1,540	\$452,806,498.57	100%	0	\$0.00		0	\$0.00
31415PZZ4	WELLS FARGO BANK, N.A.	567	\$154,503,353.49	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$108,374,714.83	41.23%	0	\$0.00	NA	0	\$0.00
Total		947	\$262,878,068.32	100%	0	\$0.00		0	\$0.00
31415QA22	WELLS FARGO BANK, N.A.	50	\$13,521,305.40	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,672,310.38	21.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,193,615.78	100%	0	\$0.00		0	\$0.00
31415QA71	WELLS FARGO BANK, N.A.	312	\$95,797,489.00	67.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$46,770,472.66	32.81%	0	\$0.00	NA	0	\$0.00
Total		473	\$142,567,961.66	100%	0	\$0.00		0	\$0.00
31415QA89	WELLS FARGO BANK, N.A.	591	\$176,811,538.81	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$72,177,201.61	28.99%	0	\$0.00	NA	0	\$0.00
Total		838	\$248,988,740.42	100%	0	\$0.00		0	\$0.00
31415QA97	WELLS FARGO BANK, N.A.	21	\$6,522,235.47	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,611,463.01	53.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,133,698.48	100%	0	\$0.00		0	\$0.00
31415QAC0	Unavailable	37	\$8,159,533.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,159,533.16	100%	0	\$0.00		0	\$0.00
31415QAD8	Unavailable	166	\$38,834,990.80	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$38,834,990.80	100%	0	\$0.00		0	\$0.00
31415QAE6	Unavailable	28	\$6,559,891.05	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,559,891.05	100%	0	\$0.00		0	\$0.00
31415QAM8	WELLS FARGO BANK, N.A.	98	\$5,612,444.42	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,876,265.83	40.85%	0	\$0.00	NA	0	\$0.00
Total		161	\$9,488,710.25	100%	0	\$0.00		0	\$0.00
31415QAN6		186	\$17,329,084.69	62.11%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	111	\$10,570,609.60	37.89%	0	\$0.00	NA	\$0.00
Total			297	\$27,899,694.29	100%	0	\$0.00	0	\$0.00
31415QAP1		WELLS FARGO BANK, N.A.	227	\$29,768,652.41	61.24%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$18,844,745.21	38.76%	0	\$0.00	NA	\$0.00
Total			369	\$48,613,397.62	100%	0	\$0.00	0	\$0.00
31415QAQ9		WELLS FARGO BANK, N.A.	920	\$205,344,489.84	55.73%	0	\$0.00	NA	\$0.00
		Unavailable	741	\$163,086,773.74	44.27%	0	\$0.00	NA	\$0.00
Total			1,661	\$368,431,263.58	100%	0	\$0.00	0	\$0.00
31415QAS5		WELLS FARGO BANK, N.A.	518	\$116,743,599.44	61.75%	0	\$0.00	NA	\$0.00
		Unavailable	312	\$72,302,056.84	38.25%	0	\$0.00	NA	\$0.00
Total			830	\$189,045,656.28	100%	0	\$0.00	0	\$0.00
31415QAT3		WELLS FARGO BANK, N.A.	44	\$7,251,258.47	66.09%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,720,523.33	33.91%	0	\$0.00	NA	\$0.00
Total			67	\$10,971,781.80	100%	0	\$0.00	0	\$0.00
31415QAU0		WELLS FARGO BANK, N.A.	101	\$16,363,424.87	67.55%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,860,662.46	32.45%	0	\$0.00	NA	\$0.00
Total			149	\$24,224,087.33	100%	0	\$0.00	0	\$0.00
31415QAV8		WELLS FARGO BANK, N.A.	123	\$20,021,004.40	77.84%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,699,832.43	22.16%	0	\$0.00	NA	\$0.00
Total			158	\$25,720,836.83	100%	0	\$0.00	0	\$0.00
31415QAW6		WELLS FARGO BANK, N.A.	8	\$2,301,540.00	42.99%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,051,817.96	57.01%	0	\$0.00	NA	\$0.00
Total			20	\$5,353,357.96	100%	0	\$0.00	0	\$0.00
31415QAX4		WELLS FARGO BANK, N.A.	31	\$8,298,404.00	66.48%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,183,778.51	33.52%	0	\$0.00	NA	\$0.00
Total			47	\$12,482,182.51	100%	0	\$0.00	0	\$0.00
31415QAY2		WELLS FARGO	40	\$10,288,003.52	61.16%	0	\$0.00	NA	\$0.00

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		BANK, N.A.							
		Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA	\$0.00
Total			65	\$16,822,150.29	100%	0	\$0.00	0	\$0.00
31415QAZ9		WELLS FARGO BANK, N.A.	48	\$13,185,913.42	79.66%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,366,836.81	20.34%	0	\$0.00	NA	\$0.00
Total			61	\$16,552,750.23	100%	0	\$0.00	0	\$0.00
31415QB39		Unavailable	32	\$7,248,311.72	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,248,311.72	100%	0	\$0.00	0	\$0.00
31415QB47		Unavailable	33	\$6,404,073.87	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,404,073.87	100%	0	\$0.00	0	\$0.00
31415QB54		Unavailable	40	\$12,822,966.89	100%	0	\$0.00	NA	\$0.00
Total			40	\$12,822,966.89	100%	0	\$0.00	0	\$0.00
31415QB62		Unavailable	108	\$32,231,904.76	100%	0	\$0.00	NA	\$0.00
Total			108	\$32,231,904.76	100%	0	\$0.00	0	\$0.00
31415QB70		Unavailable	29	\$7,362,440.31	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,362,440.31	100%	0	\$0.00	0	\$0.00
31415QBA3		WELLS FARGO BANK, N.A.	98	\$27,301,997.04	68.47%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$12,573,103.47	31.53%	0	\$0.00	NA	\$0.00
Total			142	\$39,875,100.51	100%	0	\$0.00	0	\$0.00
31415QBE5		FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,011,004.82	100%	0	\$0.00	0	\$0.00
31415QBF2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,792,844.95	100%	0	\$0.00	0	\$0.00
31415QBG0		Unavailable	13	\$1,920,227.80	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,920,227.80	100%	0	\$0.00	0	\$0.00
31415QBH8		Unavailable	31	\$3,728,462.27	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,728,462.27	100%	0	\$0.00	0	\$0.00

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31415QBJ4		Unavailable	14	\$1,126,001.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,126,001.11	100%	0	\$0.00		0	\$0.00
31415QBK1		Unavailable	5	\$1,048,156.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,156.66	100%	0	\$0.00		0	\$0.00
31415QBL9		Unavailable	112	\$21,670,317.41	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,670,317.41	100%	0	\$0.00		0	\$0.00
31415QBM7		Unavailable	9	\$1,323,444.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,323,444.48	100%	0	\$0.00		0	\$0.00
31415QBN5		Unavailable	113	\$25,032,735.69	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,032,735.69	100%	0	\$0.00		0	\$0.00
31415QBP0		Unavailable	31	\$1,947,091.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,947,091.27	100%	0	\$0.00		0	\$0.00
31415QBQ8		Unavailable	16	\$1,601,453.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,601,453.06	100%	0	\$0.00		0	\$0.00
31415QBR6		Unavailable	36	\$4,781,660.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,781,660.51	100%	0	\$0.00		0	\$0.00
31415QBS4		Unavailable	11	\$1,896,206.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,896,206.27	100%	0	\$0.00		0	\$0.00
31415QBT2		Unavailable	9	\$1,322,047.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,322,047.57	100%	0	\$0.00		0	\$0.00
31415QBU9		Unavailable	20	\$4,229,256.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,229,256.26	100%	0	\$0.00		0	\$0.00
31415QBV7		Unavailable	23	\$2,134,551.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,134,551.45	100%	0	\$0.00		0	\$0.00
31415QBX3		WELLS FARGO BANK, N.A.	57	\$14,029,053.78	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,375,217.61	37.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,404,271.39	100%	0	\$0.00		0	\$0.00
31415QBY1		WELLS FARGO BANK, N.A.	26	\$6,850,525.54	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,437,698.16	60.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,288,223.70	100%	0	\$0.00		0	\$0.00

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31415QBZ8	WELLS FARGO BANK, N.A.	139	\$36,297,516.39	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$32,424,714.99	47.18%	0	\$0.00	NA	0	\$0.00
Total		270	\$68,722,231.38	100%	0	\$0.00		0	\$0.00
31415QC20	Unavailable	58	\$13,980,305.88	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,980,305.88	100%	0	\$0.00		0	\$0.00
31415QC38	Unavailable	328	\$77,292,547.18	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$77,292,547.18	100%	0	\$0.00		0	\$0.00
31415QC46	Unavailable	38	\$2,634,830.66	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,634,830.66	100%	0	\$0.00		0	\$0.00
31415QC53	Unavailable	36	\$3,517,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,517,187.00	100%	0	\$0.00		0	\$0.00
31415QC61	Unavailable	51	\$13,523,408.43	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,523,408.43	100%	0	\$0.00		0	\$0.00
31415QC79	Unavailable	35	\$2,426,117.53	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,426,117.53	100%	0	\$0.00		0	\$0.00
31415QC87	Unavailable	28	\$2,759,434.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,759,434.06	100%	0	\$0.00		0	\$0.00
31415QC95	Unavailable	30	\$3,954,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,954,020.00	100%	0	\$0.00		0	\$0.00
31415QDB9	Unavailable	29	\$1,817,385.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,817,385.45	100%	0	\$0.00		0	\$0.00
31415QDC7	Unavailable	15	\$1,699,447.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,699,447.74	100%	0	\$0.00		0	\$0.00
31415QG26	Unavailable	31	\$2,979,831.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,979,831.74	100%	0	\$0.00		0	\$0.00
31415QG34	Unavailable	39	\$6,090,834.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,090,834.65	100%	0	\$0.00		0	\$0.00
31415QG42	Unavailable	41	\$5,564,810.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,564,810.06	100%	0	\$0.00		0	\$0.00
31415QG59	Unavailable	19	\$2,688,755.97	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,688,755.97	100%	0	\$0.00		0	\$0.00
31415QG67		WELLS FARGO BANK, N.A.	75	\$24,726,595.74	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$40,733,946.22	62.23%	0	\$0.00	NA	0	\$0.00
Total			204	\$65,460,541.96	100%	0	\$0.00		0	\$0.00
31415QG75		NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,067,369.21	100%	0	\$0.00		0	\$0.00
31415QG83		NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,995,231.45	100%	0	\$0.00		0	\$0.00
31415QG91		NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,097,887.27	100%	0	\$0.00		0	\$0.00
31415QH25		CITIMORTGAGE, INC.	115	\$28,751,291.31	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,157	\$232,169,263.91	88.98%	0	\$0.00	NA	0	\$0.00
Total			1,272	\$260,920,555.22	100%	0	\$0.00		0	\$0.00
31415QH33		CITIMORTGAGE, INC.	267	\$44,951,076.12	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,355	\$238,988,304.90	84.17%	0	\$0.00	NA	0	\$0.00
Total			1,622	\$283,939,381.02	100%	0	\$0.00		0	\$0.00
31415QH41		CITIMORTGAGE, INC.	60	\$16,250,199.38	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,207	\$315,086,108.53	95.1%	0	\$0.00	NA	0	\$0.00
Total			1,267	\$331,336,307.91	100%	0	\$0.00		0	\$0.00
31415QH58		CITIMORTGAGE, INC.	158	\$32,785,715.47	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,132	\$407,957,026.28	92.56%	0	\$0.00	NA	0	\$0.00
Total			2,290	\$440,742,741.75	100%	0	\$0.00		0	\$0.00
31415QH66		CITIMORTGAGE, INC.	156	\$32,685,639.09	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	906	\$229,066,028.51	87.51%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$261,751,667.60	100%	0	\$0.00		0	\$0.00
31415QH74		CITIMORTGAGE, INC.	497	\$77,779,205.67	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,507	\$466,971,999.75	85.72%	0	\$0.00	NA	0	\$0.00
Total			3,004	\$544,751,205.42	100%	0	\$0.00		0	\$0.00

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31415QH82		CITIMORTGAGE, INC.	29	\$8,828,698.70	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$71,828,393.45	89.05%	0	\$0.00	NA	0	\$0.00
Total			348	\$80,657,092.15	100%	0	\$0.00		0	\$0.00
31415QH90		CITIMORTGAGE, INC.	1	\$395,902.66	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$73,292,292.10	99.46%	0	\$0.00	NA	0	\$0.00
Total			264	\$73,688,194.76	100%	0	\$0.00		0	\$0.00
31415QHA7		NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,026,044.49	100%	0	\$0.00		0	\$0.00
31415QHB5		NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,051,103.76	100%	0	\$0.00		0	\$0.00
31415QHC3		NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,968,960.39	100%	0	\$0.00		0	\$0.00
31415QHD1		WELLS FARGO BANK, N.A.	17	\$5,672,871.00	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$14,515,225.22	71.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$20,188,096.22	100%	0	\$0.00		0	\$0.00
31415QHE9		FIFTH THIRD BANK	38	\$2,557,160.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,557,160.58	100%	0	\$0.00		0	\$0.00
31415QHF6		FIFTH THIRD BANK	244	\$13,177,849.79	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$13,177,849.79	100%	0	\$0.00		0	\$0.00
31415QHG4		FIFTH THIRD BANK	73	\$3,442,097.78	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,442,097.78	100%	0	\$0.00		0	\$0.00
31415QHH2		FIFTH THIRD BANK	128	\$16,056,878.26	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,056,878.26	100%	0	\$0.00		0	\$0.00
31415QHJ8		FIFTH THIRD BANK	586	\$51,275,489.07	100%	0	\$0.00	NA	0	\$0.00
Total			586	\$51,275,489.07	100%	0	\$0.00		0	\$0.00
31415QHK5		FIFTH THIRD BANK	151	\$11,311,503.91	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$11,311,503.91	100%	0	\$0.00		0	\$0.00

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31415QHL3	FIFTH THIRD BANK	29	\$1,670,858.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,670,858.20	100%	0	\$0.00		0	\$0.00
31415QHM1	FIFTH THIRD BANK	17	\$2,069,159.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,069,159.17	100%	0	\$0.00		0	\$0.00
31415QHN9	FIFTH THIRD BANK	48	\$5,055,462.16	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,055,462.16	100%	0	\$0.00		0	\$0.00
31415QHP4	FIFTH THIRD BANK	133	\$12,703,691.06	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,703,691.06	100%	0	\$0.00		0	\$0.00
31415QHQ2	FIFTH THIRD BANK	26	\$2,145,145.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,145,145.87	100%	0	\$0.00		0	\$0.00
31415QHR0	FIFTH THIRD BANK	68	\$10,435,221.76	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,435,221.76	100%	0	\$0.00		0	\$0.00
31415QHS8	FIFTH THIRD BANK	173	\$21,849,588.98	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,849,588.98	100%	0	\$0.00		0	\$0.00
31415QHT6	FIFTH THIRD BANK	135	\$13,297,226.09	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,297,226.09	100%	0	\$0.00		0	\$0.00
31415QHU3	FIFTH THIRD BANK	31	\$2,628,189.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,628,189.00	100%	0	\$0.00		0	\$0.00
31415QHV1	CITIMORTGAGE, INC.	263	\$38,051,118.65	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,938	\$302,299,541.64	88.82%	0	\$0.00	NA	0	\$0.00
Total		2,201	\$340,350,660.29	100%	0	\$0.00		0	\$0.00
31415QHW9	CITIMORTGAGE, INC.	42	\$10,470,958.27	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	827	\$151,052,350.10	93.52%	0	\$0.00	NA	0	\$0.00
Total		869	\$161,523,308.37	100%	0	\$0.00		0	\$0.00
31415QHX7	CITIMORTGAGE, INC.	177	\$35,208,602.92	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,333	\$235,956,856.32	87.02%	0	\$0.00	NA	0	\$0.00
Total		1,510	\$271,165,459.24	100%	0	\$0.00		0	\$0.00
31415QHY5	CITIMORTGAGE, INC.	317	\$59,915,871.28	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,729	\$322,031,858.47	84.31%	0	\$0.00	NA	0	\$0.00
Total		2,046	\$381,947,729.75	100%	0	\$0.00		0	\$0.00
31415QHZ2	CITIMORTGAGE, INC.	239	\$49,123,488.79	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,772	\$347,459,365.86	87.61%	0	\$0.00	NA	0	\$0.00

Total			2,011	\$396,582,854.65	100%	0	\$0.00		0	\$0.00
31415QJA5		Unavailable	183	\$39,574,740.14	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,574,740.14	100%	0	\$0.00		0	\$0.00
31415QK21		WELLS FARGO BANK, N.A.	312	\$93,370,906.28	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	663	\$190,591,805.48	67.12%	0	\$0.00	NA	0	\$0.00
Total			975	\$283,962,711.76	100%	0	\$0.00		0	\$0.00
31415QK39		WELLS FARGO BANK, N.A.	109	\$32,200,694.29	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$71,271,218.36	68.88%	0	\$0.00	NA	0	\$0.00
Total			363	\$103,471,912.65	100%	0	\$0.00		0	\$0.00
31415QK47		WELLS FARGO BANK, N.A.	75	\$22,028,668.01	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,181,605.95	50.17%	0	\$0.00	NA	0	\$0.00
Total			157	\$44,210,273.96	100%	0	\$0.00		0	\$0.00
31415QK54		WELLS FARGO BANK, N.A.	41	\$11,166,494.20	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$25,622,941.66	69.65%	0	\$0.00	NA	0	\$0.00
Total			132	\$36,789,435.86	100%	0	\$0.00		0	\$0.00
31415QK62		WELLS FARGO BANK, N.A.	15	\$4,459,733.00	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,792,575.48	66.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,252,308.48	100%	0	\$0.00		0	\$0.00
31415QK88		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,997,712.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,997,712.25	100%	0	\$0.00		0	\$0.00
31415QK96		MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$31,716,214.53	100%	0	\$0.00		0	\$0.00
31415QKZ8		WELLS FARGO BANK, N.A.	163	\$48,866,342.29	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$135,697,548.05	73.52%	0	\$0.00	NA	0	\$0.00
Total			631	\$184,563,890.34	100%	0	\$0.00		0	\$0.00
31415QLA2		MANUFACTURERS AND TRADERS	19	\$2,792,108.74	100%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
Total			19	\$2,792,108.74	100%	0	\$0.00	0	\$0.00
31415QLB0		MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	0	\$0.00	NA	\$0.00
Total			78	\$15,563,617.42	100%	0	\$0.00	0	\$0.00
31415QLC8		MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	0	\$0.00	NA	\$0.00
Total			138	\$26,033,307.89	100%	0	\$0.00	0	\$0.00
31415QLD6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	0	\$0.00	NA	\$0.00
Total			89	\$17,640,168.56	100%	0	\$0.00	0	\$0.00
31415QLE4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,329,826.32	100%	0	\$0.00	0	\$0.00
31415QLF1		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,009,721.84	100%	0	\$0.00	0	\$0.00
31415QLG9		MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	0	\$0.00	NA	\$0.00
Total			44	\$9,846,646.96	100%	0	\$0.00	0	\$0.00
31415QLH7		MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA	\$0.00
Total			55	\$13,067,215.05	100%	0	\$0.00	0	\$0.00
31415QLJ3		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,215,635.99	100%	0	\$0.00	0	\$0.00
31415QLK0		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,371,996.87	100%	0	\$0.00	0	\$0.00

31415QLL8	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,032,047.90	100%	0	\$0.00		0	\$0.00
31415QLM6	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,130,264.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,130,264.20	100%	0	\$0.00		0	\$0.00
31415QLN4	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,211,512.93	100%	0	\$0.00		0	\$0.00
31415QLQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,332,739.21	100%	0	\$0.00		0	\$0.00
31415QLR5	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,234,533.72	100%	0	\$0.00		0	\$0.00
31415QLS3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$515,054.02	100%	0	\$0.00		0	\$0.00
31415QLU8	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$548,008.46	100%	0	\$0.00		0	\$0.00
31415QP26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$616,000.00	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$483,500.00	43.97%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,099,500.00	100%	0	\$0.00		0	\$0.00
31415QP34	WELLS FARGO BANK, N.A.	50	\$17,893,480.87	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$62,434,293.82	77.72%	0	\$0.00	NA	0	\$0.00
Total		236	\$80,327,774.69	100%	0	\$0.00		0	\$0.00

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31415QP59		WELLS FARGO BANK, N.A.	35	\$9,880,816.20	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$38,967,650.67	79.77%	0	\$0.00	NA	0	\$0.00
Total			166	\$48,848,466.87	100%	0	\$0.00		0	\$0.00
31415QP67		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,680,893.57	100%	0	\$0.00		0	\$0.00
31415QP75		MANUFACTURERS AND TRADERS TRUST COMPANY	308	\$51,561,586.75	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$51,561,586.75	100%	0	\$0.00		0	\$0.00
31415QP83		MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,602,878.14	100%	0	\$0.00		0	\$0.00
31415QP91		MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	0	\$0.00	NA	0	\$0.00
Total			642	\$117,263,341.40	100%	0	\$0.00		0	\$0.00
31415QQ33		Unavailable	15	\$4,094,483.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,094,483.07	100%	0	\$0.00		0	\$0.00
31415QQ90		WELLS FARGO BANK, N.A.	5	\$1,494,699.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,494,699.99	100%	0	\$0.00		0	\$0.00
31415QQA7		MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,598,657.79	100%	0	\$0.00		0	\$0.00
31415QQB5		MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	0	\$0.00	NA	0	\$0.00
Total			582	\$104,165,272.82	100%	0	\$0.00		0	\$0.00
31415QQC3		MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,270,340.13	100%	0	\$0.00		0	\$0.00

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31415QQD1		MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,265,064.06	100%	0	\$0.00		0	\$0.00
31415QQE9		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,606,539.95	100%	0	\$0.00		0	\$0.00
31415QQF6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,068,229.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,229.31	100%	0	\$0.00		0	\$0.00
31415QQG4		MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,914,664.05	100%	0	\$0.00		0	\$0.00
31415QQH2		MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,197,660.60	100%	0	\$0.00		0	\$0.00
31415QQJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,864,097.54	100%	0	\$0.00		0	\$0.00
31415QQK5		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,781,857.11	100%	0	\$0.00		0	\$0.00
31415QQL3		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$4,395,960.19	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,395,960.19	100%	0	\$0.00		0	\$0.00
31415QQM1		MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,842,018.30	100%	0	\$0.00		0	\$0.00
31415QQN9		MANUFACTURERS AND TRADERS	37	\$3,389,084.52	100%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
Total			37	\$3,389,084.52	100%	0	\$0.00	0	\$0.00
31415QQP4		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,520,778.40	100%	0	\$0.00	0	\$0.00
31415QQR0		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,073,727.59	100%	0	\$0.00	0	\$0.00
31415QQS8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,174,443.46	100%	0	\$0.00	0	\$0.00
31415QQV1		NATIONAL CITY MORTGAGE COMPANY	17	\$4,438,088.00	94.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$263,100.00	5.6%	0	\$0.00	NA	\$0.00
Total			18	\$4,701,188.00	100%	0	\$0.00	0	\$0.00
31415QR24		CHASE HOME FINANCE, LLC	6	\$1,832,960.96	56%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,439,986.00	44%	0	\$0.00	NA	\$0.00
Total			12	\$3,272,946.96	100%	0	\$0.00	0	\$0.00
31415QR32		CHASE HOME FINANCE, LLC	20	\$5,013,220.00	18.97%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$21,416,399.17	81.03%	0	\$0.00	NA	\$0.00
Total			95	\$26,429,619.17	100%	0	\$0.00	0	\$0.00
31415QR40		CHASE HOME FINANCE, LLC	40	\$10,955,094.31	19.71%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$44,631,903.08	80.29%	0	\$0.00	NA	\$0.00
Total			197	\$55,586,997.39	100%	0	\$0.00	0	\$0.00
31415QR57		CHASE HOME FINANCE, LLC	3	\$795,800.00	7.11%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$10,399,747.56	92.89%	0	\$0.00	NA	\$0.00
Total			42	\$11,195,547.56	100%	0	\$0.00	0	\$0.00
31415QR65		CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$48,629,285.92	79.94%	0	\$0.00	NA	\$0.00

Total			241	\$60,828,488.92	100%	0	\$0.00		0	\$0.00
31415QR73		CHASE HOME FINANCE, LLC	9	\$2,297,230.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,647,306.22	84.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,944,536.22	100%	0	\$0.00		0	\$0.00
31415QR81		CHASE HOME FINANCE, LLC	22	\$2,521,874.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,009,673.04	78.13%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,531,547.04	100%	0	\$0.00		0	\$0.00
31415QR99		CHASE HOME FINANCE, LLC	6	\$1,730,650.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,824,186.02	77.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,554,836.02	100%	0	\$0.00		0	\$0.00
31415QRA6		WELLS FARGO BANK, N.A.	13	\$3,885,405.00	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$589,500.00	13.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,474,905.00	100%	0	\$0.00		0	\$0.00
31415QRB4		WELLS FARGO BANK, N.A.	43	\$13,114,863.98	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,542,741.93	63.22%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,657,605.91	100%	0	\$0.00		0	\$0.00
31415QRC2		WELLS FARGO BANK, N.A.	126	\$40,255,872.20	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$86,208,728.67	68.17%	0	\$0.00	NA	0	\$0.00
Total			415	\$126,464,600.87	100%	0	\$0.00		0	\$0.00
31415QRD0		WELLS FARGO BANK, N.A.	3	\$846,654.42	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,591,233.53	88.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,437,887.95	100%	0	\$0.00		0	\$0.00
31415QRE8		WELLS FARGO BANK, N.A.	36	\$11,146,077.81	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,038,058.15	68.32%	0	\$0.00	NA	0	\$0.00
Total			123	\$35,184,135.96	100%	0	\$0.00		0	\$0.00
31415QRF5		WELLS FARGO BANK, N.A.	50	\$12,850,859.10	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$25,163,346.62	66.19%	0	\$0.00	NA	0	\$0.00
Total			142	\$38,014,205.72	100%	0	\$0.00		0	\$0.00

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31415QRH1	CHASE HOME FINANCE, LLC	6	\$1,201,155.00	33.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,396,837.99	66.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,597,992.99	100%	0	\$0.00		0	\$0.00
31415QRK4	CHASE HOME FINANCE, LLC	1	\$323,977.57	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,988,142.35	90.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,312,119.92	100%	0	\$0.00		0	\$0.00
31415QRL2	CHASE HOME FINANCE, LLC	11	\$2,007,500.00	70.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$833,380.10	29.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,840,880.10	100%	0	\$0.00		0	\$0.00
31415QRM0	CHASE HOME FINANCE, LLC	10	\$2,999,133.00	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,671,225.71	55.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,670,358.71	100%	0	\$0.00		0	\$0.00
31415QRR9	CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$74,977,485.68	49.19%	0	\$0.00	NA	0	\$0.00
Total		883	\$152,433,552.40	100%	0	\$0.00		0	\$0.00
31415QRS7	CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$30,602,254.80	53.99%	0	\$0.00	NA	0	\$0.00
Total		242	\$56,679,593.58	100%	0	\$0.00		0	\$0.00
31415QRT5	CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$30,698,836.81	55.24%	0	\$0.00	NA	0	\$0.00
Total		259	\$55,569,720.10	100%	0	\$0.00		0	\$0.00
31415QRU2	CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,060,411.76	64.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,099,474.07	100%	0	\$0.00		0	\$0.00
31415QRV0	CHASE HOME FINANCE, LLC	2	\$691,169.50	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,469,495.54	78.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,160,665.04	100%	0	\$0.00		0	\$0.00

31415QRW8	CHASE HOME FINANCE, LLC	49	\$7,099,264.18	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,519,969.61	47.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,619,233.79	100%	0	\$0.00		0	\$0.00
31415QRX6	CHASE HOME FINANCE, LLC	10	\$2,585,249.71	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,429,392.15	57.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,014,641.86	100%	0	\$0.00		0	\$0.00
31415QRY4	CHASE HOME FINANCE, LLC	9	\$1,905,292.00	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,653,092.48	58.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,558,384.48	100%	0	\$0.00		0	\$0.00
31415QRZ1	CHASE HOME FINANCE, LLC	6	\$706,525.53	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,800.00	42.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,220,325.53	100%	0	\$0.00		0	\$0.00
31415QSA5	CHASE HOME FINANCE, LLC	5	\$1,057,160.00	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,285,400.00	83.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,342,560.00	100%	0	\$0.00		0	\$0.00
31415QSB3	CHASE HOME FINANCE, LLC	18	\$1,895,234.52	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,403,194.57	64.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,298,429.09	100%	0	\$0.00		0	\$0.00
31415QSC1	CHASE HOME FINANCE, LLC	227	\$37,195,462.98	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$40,521,049.26	52.14%	0	\$0.00	NA	0	\$0.00
Total		449	\$77,716,512.24	100%	0	\$0.00		0	\$0.00
31415QSD9	CHASE HOME FINANCE, LLC	45	\$11,301,609.45	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,748,508.42	50.97%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,050,117.87	100%	0	\$0.00		0	\$0.00
31415QSE7	CHASE HOME FINANCE, LLC	33	\$7,569,528.23	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,695,431.56	53.46%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,264,959.79	100%	0	\$0.00		0	\$0.00
31415QSF4	CHASE HOME	46	\$5,232,900.55	37.04%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC							
		Unavailable	64	\$8,896,663.04	62.96%	0	\$0.00	NA	\$0.00
Total			110	\$14,129,563.59	100%	0	\$0.00	0	\$0.00
31415QSG2		CHASE HOME FINANCE, LLC	15	\$2,903,634.02	44.03%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,690,843.55	55.97%	0	\$0.00	NA	\$0.00
Total			32	\$6,594,477.57	100%	0	\$0.00	0	\$0.00
31415QSH0		CHASE HOME FINANCE, LLC	18	\$1,439,200.00	22.46%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$4,968,419.39	77.54%	0	\$0.00	NA	\$0.00
Total			73	\$6,407,619.39	100%	0	\$0.00	0	\$0.00
31415QSJ6		CHASE HOME FINANCE, LLC	11	\$2,532,615.49	58.28%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,812,971.11	41.72%	0	\$0.00	NA	\$0.00
Total			19	\$4,345,586.60	100%	0	\$0.00	0	\$0.00
31415QSK3		CHASE HOME FINANCE, LLC	6	\$1,920,222.34	49.55%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,954,766.22	50.45%	0	\$0.00	NA	\$0.00
Total			14	\$3,874,988.56	100%	0	\$0.00	0	\$0.00
31415QSL1		CHASE HOME FINANCE, LLC	13	\$1,053,781.04	34.14%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,032,612.35	65.86%	0	\$0.00	NA	\$0.00
Total			30	\$3,086,393.39	100%	0	\$0.00	0	\$0.00
31415QSM9		CHASE HOME FINANCE, LLC	41	\$9,329,689.91	23.75%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$29,948,201.89	76.25%	0	\$0.00	NA	\$0.00
Total			158	\$39,277,891.80	100%	0	\$0.00	0	\$0.00
31415QSN7		CHASE HOME FINANCE, LLC	8	\$2,092,167.61	15.91%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$11,061,233.76	84.09%	0	\$0.00	NA	\$0.00
Total			59	\$13,153,401.37	100%	0	\$0.00	0	\$0.00
31415QUF1		NATIONAL CITY MORTGAGE COMPANY	26	\$7,655,028.15	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,655,028.15	100%	0	\$0.00	0	\$0.00
31415QUK0		Unavailable	18	\$2,966,817.94	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,966,817.94	100%	0	\$0.00	0	\$0.00

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31415QUL8	Unavailable	67	\$9,693,612.30	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,693,612.30	100%	0	\$0.00		0	\$0.00
31415QUM6	Unavailable	60	\$7,797,493.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,797,493.66	100%	0	\$0.00		0	\$0.00
31415QUN4	Unavailable	19	\$1,019,614.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,019,614.14	100%	0	\$0.00		0	\$0.00
31415QUP9	Unavailable	35	\$1,466,165.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,466,165.94	100%	0	\$0.00		0	\$0.00
31415QUQ7	Unavailable	57	\$2,125,143.98	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,125,143.98	100%	0	\$0.00		0	\$0.00
31415QUR5	Unavailable	47	\$6,284,951.77	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,284,951.77	100%	0	\$0.00		0	\$0.00
31415QUS3	Unavailable	55	\$4,925,254.86	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,925,254.86	100%	0	\$0.00		0	\$0.00
31415QWD4	FIFTH THIRD BANK	59	\$4,275,067.43	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,275,067.43	100%	0	\$0.00		0	\$0.00
31415QWE2	FIFTH THIRD BANK	71	\$7,405,178.50	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,405,178.50	100%	0	\$0.00		0	\$0.00
31415QWF9	FIFTH THIRD BANK	99	\$8,857,324.75	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,673.97	2.47%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,081,998.72	100%	0	\$0.00		0	\$0.00
31415QWG7	FIFTH THIRD BANK	19	\$1,613,615.97	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,869.05	16.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,925,485.02	100%	0	\$0.00		0	\$0.00
31415QWH5	FIFTH THIRD BANK	36	\$3,619,107.88	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,619,107.88	100%	0	\$0.00		0	\$0.00
31415QWJ1	FIFTH THIRD BANK	48	\$3,593,031.64	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,113.01	4.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,744,144.65	100%	0	\$0.00		0	\$0.00
31415QWL6	FIFTH THIRD BANK	15	\$2,392,072.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,392,072.93	100%	0	\$0.00		0	\$0.00

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31415QWM4	FIFTH THIRD BANK	118	\$19,523,470.30	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,941,655.22	9.05%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,465,125.52	100%	0	\$0.00		0	\$0.00
31415QWP7	FIFTH THIRD BANK	100	\$5,706,624.95	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,979.10	1.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,780,604.05	100%	0	\$0.00		0	\$0.00
31415QWR3	FIFTH THIRD BANK	110	\$7,127,459.19	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$452,600.66	5.97%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,580,059.85	100%	0	\$0.00		0	\$0.00
31415QWS1	FIFTH THIRD BANK	59	\$7,478,870.89	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,278,564.40	14.6%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,757,435.29	100%	0	\$0.00		0	\$0.00
31415QWT9	FIFTH THIRD BANK	354	\$77,918,847.43	87.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,661,912.17	12.04%	0	\$0.00	NA	0	\$0.00
Total		403	\$88,580,759.60	100%	0	\$0.00		0	\$0.00
31415QWU6	FIFTH THIRD BANK	34	\$3,719,393.99	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,764.29	3.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,867,158.28	100%	0	\$0.00		0	\$0.00
31415QWV4	FIFTH THIRD BANK	74	\$4,839,653.07	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,082.51	3.28%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,003,735.58	100%	0	\$0.00		0	\$0.00
31415QWW2	FIFTH THIRD BANK	97	\$4,583,992.89	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$316,398.14	6.46%	0	\$0.00	NA	0	\$0.00
Total		101	\$4,900,391.03	100%	0	\$0.00		0	\$0.00
31415QWY8	FIFTH THIRD BANK	127	\$15,237,543.06	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,846,509.99	10.81%	0	\$0.00	NA	0	\$0.00
Total		143	\$17,084,053.05	100%	0	\$0.00		0	\$0.00
31415QWZ5	FIFTH THIRD BANK	390	\$89,640,277.22	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,362,378.38	5.64%	0	\$0.00	NA	0	\$0.00
Total		411	\$95,002,655.60	100%	0	\$0.00		0	\$0.00
31415R2D5	U.S. BANK N.A.	1	\$59,939.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,939.12	100%	0	\$0.00		0	\$0.00
31415R2E3	U.S. BANK N.A.	1	\$55,845.93	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$55,845.93	100%	0	\$0.00		0	\$0.00
31415RA20	Unavailable		17	\$3,782,964.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,782,964.09	100%	0	\$0.00		0	\$0.00
31415RA38	Unavailable		20	\$3,748,226.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,748,226.92	100%	0	\$0.00		0	\$0.00
31415RA46	Unavailable		25	\$5,410,409.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,410,409.05	100%	0	\$0.00		0	\$0.00
31415RA53	Unavailable		15	\$2,780,763.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,780,763.87	100%	0	\$0.00		0	\$0.00
31415RA61	Unavailable		14	\$2,508,422.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,508,422.83	100%	0	\$0.00		0	\$0.00
31415RBG8	FIFTH THIRD BANK		345	\$16,120,700.83	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$16,120,700.83	100%	0	\$0.00		0	\$0.00
31415RBH6	FIFTH THIRD BANK		204	\$9,568,051.80	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$9,568,051.80	100%	0	\$0.00		0	\$0.00
31415RBJ2	FIFTH THIRD BANK		17	\$1,452,123.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,452,123.88	100%	0	\$0.00		0	\$0.00
31415RBK9	FIFTH THIRD BANK		682	\$51,764,235.09	100%	0	\$0.00	NA	0	\$0.00
Total			682	\$51,764,235.09	100%	0	\$0.00		0	\$0.00
31415RBL7	FIFTH THIRD BANK		396	\$27,376,810.53	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$27,376,810.53	100%	0	\$0.00		0	\$0.00
31415RBM5	FIFTH THIRD BANK		80	\$4,366,212.59	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,366,212.59	100%	0	\$0.00		0	\$0.00
31415RBN3	FIFTH THIRD BANK		128	\$10,635,270.84	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$10,635,270.84	100%	0	\$0.00		0	\$0.00
31415RBP8	FIFTH THIRD BANK		82	\$6,216,537.68	100%	1	\$45,583.04	NA	1	\$45,583.04
Total			82	\$6,216,537.68	100%	1	\$45,583.04		1	\$45,583.04
31415RBQ6	FIFTH THIRD BANK		21	\$3,090,577.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,090,577.13	100%	0	\$0.00		0	\$0.00
31415RBR4	FIFTH THIRD BANK		597	\$61,117,908.78	100%	0	\$0.00	NA	0	\$0.00

Total			597	\$61,117,908.78	100%	0	\$0.00		0	\$0.00
31415RBS2		FIFTH THIRD BANK	290	\$28,724,258.25	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$28,724,258.25	100%	0	\$0.00		0	\$0.00
31415RBT0		FIFTH THIRD BANK	37	\$3,803,005.88	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,803,005.88	100%	0	\$0.00		0	\$0.00
31371N2P9		COUNTRYWIDE BANK, FSB	8	\$958,913.57	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,002.78	35.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,489,916.35	100%	0	\$0.00		0	\$0.00
31371N2Q7		COUNTRYWIDE BANK, FSB	11	\$1,108,889.48	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$670,069.44	37.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,778,958.92	100%	0	\$0.00		0	\$0.00
31371NY25		BANK OF AMERICA NA	6	\$734,482.00	0.55%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	148	\$17,942,065.27	13.39%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	46	\$4,420,433.17	3.3%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,818,249.43	2.1%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	5	\$398,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	2	\$377,761.11	0.28%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	42	\$4,808,710.47	3.59%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$2,078,780.52	1.55%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	36	\$5,409,297.96	4.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	23	\$2,877,077.07	2.15%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	121	\$15,883,565.25	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$45,872,524.22	34.25%	0	\$0.00	NA	0	\$0.00
Total		1,036	\$133,949,986.43	100%	0	\$0.00		0	\$0.00
31371NY33	INDYMAC BANK, FSB	5	\$2,900,698.93	10.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$457,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$1,588,519.24	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$22,634,480.27	82.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$27,580,698.44	100%	0	\$0.00		0	\$0.00
31371NY41	CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$1,224,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$1,169,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$7,642,921.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$38,700,329.16	55.92%	0	\$0.00	NA	0	\$0.00
Total		119	\$69,208,160.56	100%	0	\$0.00		0	\$0.00
31371NY66	CHASE HOME FINANCE, LLC	3	\$1,921,123.26	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$5,082,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$648,094.32	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$729,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$1,647,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,606,544.55	0.35%	0	\$0.00	NA	0	\$0.00

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	INDYMAC BANK, FSB	16	\$8,246,138.82	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$991,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$19,466,227.17	4.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,225,030.57	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$8,282,639.70	1.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$2,380,988.11	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	117	\$69,921,973.17	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	497	\$289,087,124.52	62.72%	0	\$0.00	NA	0	\$0.00
Total		791	\$460,767,001.09	100%	0	\$0.00		0	\$0.00
31371NY82	BANK OF AMERICA NA	3	\$517,579.00	3.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	60	\$4,581,527.94	29.41%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$243,081.57	1.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$32,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$79,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$961,843.39	6.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$478,746.78	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$8,681,628.75	55.74%	0	\$0.00	NA	0	\$0.00
Total		186	\$15,575,707.43	100%	0	\$0.00		0	\$0.00
31371NY90	GMAC BANK	1	\$547,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$1,065,813.17	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,541,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$5,344,322.02	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$16,999,332.55	66.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$25,497,967.74	100%	0	\$0.00		0	\$0.00

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31371NYA7	1ST SOURCE BANK	2	\$197,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$770,647.98	1.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$459,410.30	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$368,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$1,798,938.52	3.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,312,857.44	9.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$4,203,060.55	7.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$464,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,909,089.36	19.62%	0	\$0.00	NA	0	\$0.00
Total		241	\$55,589,089.23	100%	0	\$0.00		0	\$0.00
31371NYB5	1ST SOURCE BANK	12	\$2,089,853.49	0.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$490,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$832,085.11	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$530,255.15	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$277,913.34	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$1,111,109.17	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	89	\$23,851,782.03	4.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	\$25,493,183.52	4.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$3,025,669.29	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,461,511.98	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$159,832.95	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$113,019,096.45	21.85%	0	\$0.00	NA	0	\$0.00
Total		2,328	\$518,033,661.51	100%	0	\$0.00		0	\$0.00
31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,833.95	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$800,728.51	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$149,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	33	\$6,431,987.59	2.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$910,337.08	0.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	80	\$22,373,601.17	7.05%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	9	\$1,614,955.00	0.51%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05%	0	\$0.00	NA	\$0.00
	PIONEER BANK	7	\$1,007,929.52	0.32%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	25	\$4,943,299.88	1.56%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	382	\$72,389,667.05	22.79%	0	\$0.00	NA	\$0.00
Total		1,660	\$317,278,782.29	100%	0	\$0.00	0	\$0.00
31371NYD1	1ST SOURCE BANK	4	\$322,740.98	0.54%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	6	\$883,304.87	1.49%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,250.00	0.61%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$89,928.02	0.15%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$273,055.00	0.46%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$614,850.00	1.03%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,056,806.80	1.78%	0	\$0.00	NA	\$0.00
		186	\$27,387,546.11	46.06%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	36	\$7,776,328.00	13.08%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$678,149.69	1.14%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$12,856,843.92	21.61%	0	\$0.00	NA	\$0.00
Total		386	\$59,465,200.88	100%	0	\$0.00	0	\$0.00
31371NYH2	AMTRUST BANK	1	\$554,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	55	\$32,517,196.18	2.91%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	14	\$8,289,184.05	0.74%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	30	\$18,190,377.85	1.63%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	142	\$82,172,821.25	7.35%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$1,035,949.44	0.09%	0	\$0.00	NA	\$0.00
	GMAC BANK	8	\$4,978,143.57	0.45%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	6	\$3,541,668.00	0.32%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	30	\$17,228,270.85	1.54%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,174,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$13,414,410.00	1.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	48	\$27,351,189.77	2.45%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE, FSB	15	\$8,746,637.07	0.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	245	\$149,407,516.90	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,258	\$747,897,864.14	66.87%	0	\$0.00	NA	0	\$0.00
Total		1,882	\$1,118,262,681.86	100%	0	\$0.00		0	\$0.00
31371NYK5	1ST SOURCE BANK	5	\$1,339,188.59	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$876,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,563,680.21	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90	2.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,082,801.77	5.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,166,390.53	5.24%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$516,298.96	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,378,106.25	4.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,512,974.31	23.26%	0	\$0.00	NA	0	\$0.00
Total		461	\$79,586,470.74	100%	0	\$0.00		0	\$0.00
31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$930,370.96	1.3%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$310,299.89	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,017,123.70	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,013,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$302,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$5,342,931.00	7.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$720,753.82	1.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		8	\$1,452,654.81	2.04%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK							
		WASHINGTON MUTUAL BANK	2	\$126,839.24	0.18%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$13,416,652.73	18.78%	0	\$0.00	NA	\$0.00
Total			464	\$71,371,879.23	100%	0	\$0.00	0	\$0.00
31371NYM1		BANK OF AMERICA NA	5	\$622,913.22	2.44%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	3	\$892,974.91	3.5%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$576,400.00	2.26%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,718,715.16	6.74%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	4	\$981,201.40	3.85%	0	\$0.00	NA	\$0.00
		LEHMAN BROTHERS BANK, FSB	2	\$547,200.00	2.15%	0	\$0.00	NA	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,061,148.47	4.16%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	4	\$1,349,595.74	5.29%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00	5.29%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	27	\$4,809,165.72	18.86%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	5	\$951,471.00	3.73%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	5	\$1,102,631.29	4.32%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$8,106,763.66	31.81%	0	\$0.00	NA	\$0.00
Total			134	\$25,495,324.23	100%	0	\$0.00	0	\$0.00
31371NYP4		1ST SOURCE BANK	1	\$42,195.00	0.07%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA	3	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$584,000.00	1%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	7	\$903,714.69	1.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,790.93	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,234,025.00	2.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,123,253.00	1.92%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$890,027.48	1.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$858,512.65	1.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$128,158.75	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$397,369.99	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$929,595.63	1.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$714,226.63	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$30,622,278.73	52.49%	0	\$0.00	NA	0	\$0.00
Total		352	\$58,366,368.30	100%	0	\$0.00		0	\$0.00
31371NYR0	BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	0	\$0.00	NA	0	\$0.00
		45	\$8,946,013.09	9.22%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	4	\$684,885.52	0.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$11,929,183.00	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$43,393,434.39	44.72%	0	\$0.00	NA	0	\$0.00
Total		479	\$97,038,136.95	100%	0	\$0.00		0	\$0.00
31371NYV1	BANK OF AMERICA NA	59	\$11,603,694.35	6.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	147	\$26,852,625.04	14.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,532,316.01	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	61	\$9,397,528.53	5.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,545,340.83	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$520,612.96	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$551,344.49	0.3%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	113	\$25,365,921.97	13.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$400,282.26	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$140,517.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$4,622,526.18	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$81,925,903.96	44.34%	0	\$0.00	NA	0	\$0.00
Total		944	\$184,687,433.82	100%	0	\$0.00		0	\$0.00
31371NYW9	1ST SOURCE BANK	2	\$372,661.60	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	158	\$25,447,366.72	7.57%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$7,015,175.28	2.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$204,951.35	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	276	\$41,464,935.93	12.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$3,406,951.46	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,368,510.89	0.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,201,193.49	0.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	12	\$3,080,354.62	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	95	\$13,668,379.79	4.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	26	\$4,525,304.62	1.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	38	\$5,692,768.69	1.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,700,830.04	0.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	37	\$6,122,116.57	1.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	153	\$27,449,569.32	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	751	\$132,604,673.59	39.47%	0	\$0.00	NA	0	\$0.00
Total		2,025	\$336,062,858.14	100%	0	\$0.00		0	\$0.00
31371NYX7	1ST SOURCE BANK	1	\$74,853.83	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	29	\$3,372,789.06	4.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$784,536.35	0.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$241,225.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,425,872.06	7.74%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,062,633.29	2.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,945,707.89	2.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%	0	\$0.00	NA	0	\$0.00
		8	\$1,227,230.88	1.48%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	265	\$38,494,232.65	46.4%	0	\$0.00	NA	0	\$0.0
Total		607	\$82,989,243.72	100%	0	\$0.00		0	\$0.0
31371NYZ2	BANK OF AMERICA NA	1	\$85,300.00	0.23%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	17	\$2,333,310.00	6.3%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	8	\$795,283.41	2.15%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	15	\$2,161,211.14	5.83%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$325,153.40	0.88%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$600,681.94	1.62%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	3	\$386,969.89	1.04%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$504,750.00	1.36%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,595,927.99	4.31%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$134,753.03	0.36%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	12	\$2,759,335.55	7.45%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$210,446.71	0.57%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	16	\$2,146,812.25	5.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$23,012,439.91	62.11%	0	\$0.00	NA	0	\$0.0
Total		232	\$37,052,375.22	100%	0	\$0.00		0	\$0.0
31371NZA6	BANK OF AMERICA NA	3	\$876,125.00	3.95%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$156,800.00	0.71%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$372,300.00	1.68%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$2,237,987.88	10.08%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	6	\$1,395,950.00	6.29%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	0	\$0.00	NA	0	\$0.0

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		Unavailable	54	\$14,664,742.79	66.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,208,443.86	100%	0	\$0.00		0	\$0.00
31371NZB4		BANK OF AMERICA NA	4	\$1,011,157.86	7.7%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$181,405.72	1.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$3,035,243.23	23.11%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$271,858.72	2.07%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$187,200.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,910,117.31	60.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,131,716.18	100%	0	\$0.00		0	\$0.00
31371NZC2		BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,409,420.00	4.33%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	10	\$2,589,716.01	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,561,164.46	60.15%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,525,890.07	100%	0	\$0.00		0	\$0.00
31371NZD0		BANK OF AMERICA NA	5	\$1,040,700.58	13.89%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$230,032.36	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,223,343.93	83.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,494,076.87	100%	0	\$0.00		0	\$0.00

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31371NZE8	CITIMORTGAGE, INC.	2	\$297,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$135,575.00	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$405,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$1,226,625.00	6.41%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$980,221.00	5.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$403,050.00	2.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$311,370.00	1.63%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$157,785.94	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,318,745.35	12.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,316,731.00	12.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$493,343.05	2.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$213,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$266,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,262,525.04	48.36%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,149,490.38	100%	0	\$0.00		0	\$0.00
31371NZG3	BANK OF AMERICA NA	4	\$941,974.13	8.37%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$249,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$198,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,892,150.00	16.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$142,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,824,695.90	69.56%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,249,520.03	100%	0	\$0.00		0	\$0.00

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31371NZH1	BANK OF AMERICA NA	2	\$558,919.25	4.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$224,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$159,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00	7.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,947,359.98	16.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$741,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,013,302.79	50.86%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,829,280.34	100%	0	\$0.00		0	\$0.00
31371NZJ7	BANK OF AMERICA NA	2	\$316,640.47	3.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$147,126.09	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,888,352.78	48.42%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,030,331.50	100%	0	\$0.00		0	\$0.00
31371NZK4	BANK OF AMERICA NA	37	\$8,078,528.63	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,296,518.95	28.98%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,375,047.58	100%	0	\$0.00		0	\$0.00
31371NZL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$319,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,990,007.84	76.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,903,307.84	100%	0	\$0.00		0	\$0.00
31371NZR9	CHASE HOME FINANCE, LLC	4	\$144,783.54	1.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$297,590.08	3.77%	0	\$0.00	NA	0	\$0.00
		4	\$340,800.00	4.32%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	4	\$352,793.52	4.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$3,829,862.41	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,580,003.60	32.73%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,883,263.37	100%	0	\$0.00		0	\$0.00
31371NZS7	CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	39	\$3,249,632.83	10.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	78	\$7,370,175.72	22.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$905,400.00	2.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$2,172,487.67	6.75%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$381,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,836,158.29	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,862,705.66	36.84%	0	\$0.00	NA	0	\$0.00
Total		332	\$32,203,674.43	100%	0	\$0.00		0	\$0.00
31371NZV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$989,194.24	69.66%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$167,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$80,815.53	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,000.00	12.89%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,420,009.77	100%	0	\$0.00		0	\$0.00
31371PD23		CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$574,284.54	28.58%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$461,308.86	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$874,116.35	43.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,505.33	100%	0	\$0.00		0	\$0.00
31371PD56		CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$859,000.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,766,533.19	76.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,915,533.19	100%	0	\$0.00		0	\$0.00
31371PD64		WELLS FARGO BANK, N.A.	3	\$479,775.77	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,169,635.89	81.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,649,411.66	100%	0	\$0.00		0	\$0.00
31371PD72		CHASE HOME FINANCE, LLC	3	\$337,200.00	7.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$1,567,534.30	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,539,506.03	56.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,514,240.33	100%	0	\$0.00		0	\$0.00
31371PD80		BANK OF AMERICA NA	2	\$272,374.63	38.48%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,981.74	46.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$707,856.37	100%	0	\$0.00		0	\$0.00
31371PD98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$522,521.52	51.05%	0	\$0.00	NA	0	\$0.00

		SERVICES							
		WACHOVIA MORTGAGE, FSB	2	\$291,000.00	28.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$210,000.00	20.52%	0	\$0.00	NA	\$0.00
Total			6	\$1,023,521.52	100%	0	\$0.00	0	\$0.00
31371PEA4		COUNTRYWIDE BANK, FSB	1	\$142,000.00	12.9%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$125,793.38	11.43%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$832,596.87	75.67%	0	\$0.00	NA	\$0.00
Total			9	\$1,100,390.25	100%	0	\$0.00	0	\$0.00
31371PEC0		COUNTRYWIDE BANK, FSB	1	\$74,000.00	19.94%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$79,925.90	21.54%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$217,150.00	58.52%	0	\$0.00	NA	\$0.00
Total			4	\$371,075.90	100%	0	\$0.00	0	\$0.00
31371PED8		HSBC MORTGAGE CORPORATION (USA)	4	\$262,200.00	50.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$261,755.00	49.96%	0	\$0.00	NA	\$0.00
Total			6	\$523,955.00	100%	0	\$0.00	0	\$0.00
31371PEG1		CHASE HOME FINANCE, LLC	5	\$791,240.27	19.8%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	5	\$707,149.37	17.7%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,496,878.49	62.5%	0	\$0.00	NA	\$0.00
Total			28	\$3,995,268.13	100%	0	\$0.00	0	\$0.00
31371PEH9		BANK OF AMERICA NA	1	\$132,984.02	6.01%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$122,000.00	5.51%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,710,638.67	77.33%	0	\$0.00	NA	\$0.00
Total			16	\$2,212,334.69	100%	0	\$0.00	0	\$0.00
31371PEJ5		CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	2	\$266,525.00	9.3%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,392,042.01	83.44%	0	\$0.00	NA	\$0.00
Total			21	\$2,866,760.98	100%	0	\$0.00	0	\$0.00

31371PEQ9	CHASE HOME FINANCE, LLC	1	\$91,918.83	9.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$79,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$812,688.00	82.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$983,606.83	100%	0	\$0.00		0	\$0.00
31371PER7	CHASE HOME FINANCE, LLC	1	\$128,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$110,797.40	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$844,551.76	58.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,440,139.16	100%	0	\$0.00		0	\$0.00
31371PRM4	WACHOVIA MORTGAGE, FSB	2	\$322,833.95	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$706,777.97	68.65%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,029,611.92	100%	0	\$0.00		0	\$0.00
31371PRN2	CHASE HOME FINANCE, LLC	1	\$145,722.22	14.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$38,165.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$844,155.14	82.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,028,042.36	100%	0	\$0.00		0	\$0.00
31371PRP7	COUNTRYWIDE BANK, FSB	1	\$272,000.00	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	15.53%	0	\$0.00	NA	0	\$0.00
Total		2	\$322,000.00	100%	0	\$0.00		0	\$0.00
31410PKN2	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,003,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,003,600.00	100%	0	\$0.00		0	\$0.00
31411JD29	POPULAR MORTGAGE, INC.	24	\$2,835,601.00	94.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,915.99	5.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,007,516.99	100%	0	\$0.00		0	\$0.00
31411JD37	POPULAR MORTGAGE, INC.	15	\$1,370,670.00	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,796,771.14	100%	0	\$0.00		0	\$0.00
31411JD45		POPULAR MORTGAGE, INC.	13	\$2,434,100.00	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,092.37	4.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,550,192.37	100%	0	\$0.00		0	\$0.00
31411JD52		POPULAR MORTGAGE, INC.	30	\$5,477,795.63	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,200.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,628,995.63	100%	0	\$0.00		0	\$0.00
31411JD60		POPULAR MORTGAGE, INC.	31	\$4,083,425.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,083,425.05	100%	0	\$0.00		0	\$0.00
31411JDV5		POPULAR MORTGAGE, INC.	10	\$1,355,595.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,355,595.35	100%	0	\$0.00		0	\$0.00
31411JDW3		POPULAR MORTGAGE, INC.	10	\$1,050,764.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,764.50	100%	0	\$0.00		0	\$0.00
31411JDX1		POPULAR MORTGAGE, INC.	30	\$4,391,611.84	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,736.70	2.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,511,348.54	100%	0	\$0.00		0	\$0.00
31411JDY9		POPULAR MORTGAGE, INC.	24	\$2,962,685.19	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$593,000.00	16.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,555,685.19	100%	0	\$0.00		0	\$0.00
31411JDZ6		POPULAR MORTGAGE, INC.	29	\$3,971,100.00	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,000.00	10.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,416,100.00	100%	0	\$0.00		0	\$0.00
31412H2Q1		MORTGAGEAMERICA INC.	7	\$429,089.05	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$838,827.70	66.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,267,916.75	100%	0	\$0.00		0	\$0.00
31412H2R9		MORTGAGEAMERICA INC.	7	\$437,201.67	37.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$737,678.05	62.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,174,879.72	100%	0	\$0.00		0	\$0.00
31412H2S7		MORTGAGEAMERICA INC.	6	\$561,750.00	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$707,101.42	55.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,268,851.42	100%	0	\$0.00		0	\$0.00
31412HPZ6		REGIONS BANK	23	\$5,867,324.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,867,324.96	100%	0	\$0.00		0	\$0.00
31412HW21		REGIONS BANK	32	\$7,541,892.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,541,892.45	100%	0	\$0.00		0	\$0.00
31412HW39		REGIONS BANK	47	\$2,975,415.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,975,415.45	100%	0	\$0.00		0	\$0.00
31412HW47		REGIONS BANK	19	\$1,790,678.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,790,678.17	100%	0	\$0.00		0	\$0.00
31412HW54		REGIONS BANK	17	\$2,236,851.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,236,851.46	100%	0	\$0.00		0	\$0.00
31412HW70		REGIONS BANK	27	\$1,675,098.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,675,098.87	100%	0	\$0.00		0	\$0.00
31412HW96		REGIONS BANK	11	\$1,391,977.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,391,977.67	100%	0	\$0.00		0	\$0.00
31412HWZ8		REGIONS BANK	238	\$42,052,133.82	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$42,052,133.82	100%	0	\$0.00		0	\$0.00
31412M2V9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,685.42	0.09%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$625,881.71	0.18%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	34	\$8,239,527.31	2.42%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$780,841.30	0.23%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	AF BANK	3	\$674,307.15	0.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,825.79	0.05%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	21	\$5,191,332.39	1.52%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$500,653.35	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$2,039,694.15	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,868,353.30	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$349,887.88	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$826,128.87	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,773.97	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$451,547.35	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	90	\$20,072,803.40	5.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	38	\$8,790,700.16	2.58%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$985,265.02	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,156,282.15	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,589,218.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$422,562.35	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,324,536.91	0.98%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$407,094.33	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,024.96	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$4,581,055.56	1.34%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,091,172.13	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BAY GULF CREDIT UNION							
	BENCHMARK BANK	4	\$1,196,177.10	0.35%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,820.56	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	6	\$1,216,291.45	0.36%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	47	\$12,146,766.04	3.56%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$551,905.61	0.16%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,868,636.26	0.55%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$219,560.86	0.06%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$213,786.96	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$198,197.72	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,260,242.26	0.37%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$382,005.72	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$547,310.74	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,861,819.54	0.84%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,718,633.57	0.8%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$264,729.82	0.08%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$188,711.94	0.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	\$15,286,944.27	4.48%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$614,171.46	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$260,600.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$222,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,167,165.08	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,292,157.15	0.67%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07%	0	\$0.00	NA	\$0.00

CLINTON NATIONAL BANK	2	\$355,037.53	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$559,924.08	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,230.49	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$385,117.38	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,608.42	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$153,846.69	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$946,712.71	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,865.50	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$140,862.96	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$196,604.08	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,289,127.26	0.38%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$463,538.09	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$10,292,283.97	3.02%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$194,801.19	0.06%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$184,743.15	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$3,655,000.84	1.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$143,849.66	0.04%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$398,827.72	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	9	\$2,158,761.02	0.63%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$214,785.96	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$411,573.57	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,087,780.60	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	30	\$7,575,121.92	2.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	0	\$0.00	NA	\$0.00

FIRST UNITED BANK	2	\$384,611.68	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$957,808.52	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$229,385.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	70	\$19,370,859.38	5.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$508,723.71	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$1,351,516.18	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$827,175.77	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$646,365.73	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,280,518.69	0.67%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$524,464.74	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$1,434,738.18	0.42%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$1,035,537.83	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	14	\$4,256,877.47	1.25%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$399,773.21	0.12%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$173,822.60	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$778,480.81	0.23%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$215,785.19	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$463,276.00	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$254,939.82	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$200,700.00	0.06%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$164,839.63	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$423,567.71	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$575,230.44	0.17%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	5	\$899,147.72	0.26%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$159,683.34	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$883,013.82	0.26%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$207,797.84	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$631,950.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$329,167.52	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$420,194.81	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,747.17	0.04%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT	2	\$300,696.65	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	MIDWEST LOAN SERVICES INC.	2	\$368,905.61	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$189,806.29	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$151,848.68	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$211,788.95	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$211,788.95	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$520,468.82	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$190,814.36	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$351,657.88	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09	0.56%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,786.05	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$346,146.73	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$284,723.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$832,702.00	0.24%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,014.24	0.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,111,402.50	0.33%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$665,156.89	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$727,876.75	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$915,796.91	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$312,580.99	0.09%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$416,574.85	0.12%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$200,795.07	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,749,260.87	0.51%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$197,807.55	0.06%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$357,644.91	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$421,418.75	0.12%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$244,750.21	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	5	\$1,396,093.55	0.41%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$164,639.83	0.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$992,997.29	0.29%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	14	\$3,360,671.22	0.99%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$794,089.56	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,500.00	0.07%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MAINE	2	\$301,698.22	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,217,315.69	0.36%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$223,794.94	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,435,573.81	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$173,822.60	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$504,547.07	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$313,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$285,711.78	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$384,807.28	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,689.33	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$453,082.98	0.13%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$262,138.78	0.08%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$312,912.22	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF OAK HARBOR	1	\$206,993.73	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$670,812.40	0.2%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	2	\$515,493.57	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$182,634.73	0.05%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	5	\$1,228,141.67	0.36%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$375,607.44	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$356,112.19	0.1%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90	1.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	4	\$1,028,250.58	0.3%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	5	\$1,075,118.30	0.32%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	6	\$1,356,900.49	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$159,844.49	0.05%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$187,304.24	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$512,458.73	0.15%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$40,213,812.09	11.77%	0	\$0.00	NA	0	\$0.00
Total		1,416	\$341,056,473.00	100%	0	\$0.00		0	\$0.00
31412M2W7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,228.03	13.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$303,304.77	19.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$95,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$254,446.18	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,252.89	7.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,519,895.13	100%	0	\$0.00		0	\$0.00
31412M2X5	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$438,956.20	1.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$124,537.20	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$227,796.07	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$750,096.29	2.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$407,343.27	1.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$227,753.64	0.73%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,242,482.03	4%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$473,099.95	1.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$185,062.29	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$544,968.77	1.75%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS							
	CFCU COMMUNITY CREDIT UNION	1	\$91,659.39	0.29%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,177,736.39	3.79%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.77%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$382,859.53	1.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.64%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$267,488.27	0.86%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$141,400.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$758,622.60	2.44%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,583.31	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$250,407.47	0.81%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$167,607.52	0.54%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$281,923.92	0.91%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$291,974.35	0.94%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48%	0	\$0.00	NA	\$0.00

LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,634.36	2.89%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$50,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$227,000.00	0.73%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,874.91	0.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$247,840.00	0.8%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$415,423.53	1.34%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$347,348.28	1.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$211,693.39	0.68%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$430,688.33	1.39%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$298,877.61	0.96%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,678.66	0.27%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$214,363.52	0.69%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96	1.66%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$134,494.51	0.43%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	4	\$533,254.47	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,051,534.93	32.34%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,085,420.08	100%	0	\$0.00		0	\$0.00
31412M2Y3	ARVEST MORTGAGE COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$571,249.95	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$619,679.48	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,975,313.61	9.7%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,668,207.07	100%	0	\$0.00		0	\$0.00
31412M3A4	CITIMORTGAGE, INC.	1	\$30,827.69	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$14,802.12	0.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,093,018.27	47.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,278,989.41	100%	0	\$0.00		0	\$0.00
31412M3B2	BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$858,370.60	21.85%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$338,132.55	8.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,550.00	1.67%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$777,102.02	19.78%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$97,884.94	2.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,920.16	1.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34%	0	\$0.00	NA	0	\$0.00
		1	\$262,691.23	6.69%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	Unavailable	4	\$781,575.13	19.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,928,863.51	100%	0	\$0.00		0	\$0.00
31412M3C0	FRANKLIN BANK, SSB	1	\$171,280.44	2.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$540,806.91	9.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,849,110.11	100%	0	\$0.00		0	\$0.00
31412M3E6	PHH MORTGAGE CORPORATION	3	\$506,907.05	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,180,883.22	69.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,687,790.27	100%	0	\$0.00		0	\$0.00
31412M3F3	BANK OF SPRINGFIELD	1	\$84,238.00	4.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$149,027.55	7.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,506.18	10.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,680.15	2.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$49,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$30,300.94	1.51%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$58,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$153,997.51	7.7%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,413.97	4.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$397,441.23	19.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,098.85	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,298.18	29.05%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,001,002.56	100%	0	\$0.00		0	\$0.00
31412M3H9	ABACUS FEDERAL SAVINGS BANK		1	\$225,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	AF BANK		1	\$81,478.96	0.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK		1	\$188,808.83	1.84%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS		1	\$72,539.87	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$29,316.30	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		1	\$127,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION		1	\$55,817.86	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		2	\$130,176.49	1.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK		1	\$170,641.13	1.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		2	\$192,274.28	1.87%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL		2	\$124,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD		5	\$376,821.10	3.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY		3	\$204,868.84	1.99%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION		1	\$49,688.64	0.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$190,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		1	\$43,720.41	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC		1	\$89,431.96	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		9	\$966,593.00	9.4%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK		2	\$222,432.67	2.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		2	\$152,047.24	1.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST		1	\$48,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK		1	\$94,404.42	0.92%	0	\$0.00	NA	0	\$0.00
	DORAL BANK		1	\$157,393.50	1.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL		15	\$1,396,531.40	13.59%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$103,120.57	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,545.56	0.7%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$59,626.36	0.58%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$149,250.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$99,373.07	0.97%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$457,442.42	4.45%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93	0.96%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$360,164.79	3.5%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$126,000.00	1.23%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$109,315.02	1.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$68,500.00	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,720.42	0.43%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$44,721.67	0.44%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$198,746.14	1.93%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$48,045.37	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$49,684.42	0.48%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	2	\$174,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$515,592.50	5.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$49,688.21	0.48%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$31,799.39	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,007,074.72	9.77%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,279,101.04	100%	0	\$0.00		0	\$0.00
31412M3J5	ARVEST MORTGAGE COMPANY	3	\$197,885.72	6.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,870,836.65	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,000.00	5.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,241,722.37	100%	0	\$0.00		0	\$0.00
31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$58,242.42	1.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$202,965.31	4.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$52,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$159,509.55	3.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,201.61	3.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$127,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$18,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	2	\$78,517.94	1.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$107,331.99	2.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$55,161.34	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$63,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$61,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$447,000.00	10.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$28,824.23	0.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$73,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$43,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,033.01	1.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$143,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,659.81	1.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$191,250.00	4.54%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$99,389.80	2.36%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$89,447.09	2.12%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$134,542.35	3.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,390.35	2.36%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$251,456.18	5.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,549.18	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$140,624.73	3.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,211,012.87	100%	0	\$0.00		0	\$0.00
31412M3L0	ARVEST MORTGAGE COMPANY	2	\$97,374.53	5.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$915,658.91	54.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$64,603.37	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$597,900.00	35.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,675,536.81	100%	0	\$0.00		0	\$0.00
31412M3M8	BANCORPSOUTH BANK	1	\$118,834.35	11.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$239,094.97	22.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,062,347.10	100%	0	\$0.00		0	\$0.00
31412M3N6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$396,000.00	18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$247,200.00	11.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$160,921.86	7.32%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$152,923.17	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,000.00	15.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,199,703.54	100%	0	\$0.00		0	\$0.00
31412M3Q9	BANKERS FINANCIAL GROUP INC.	1	\$183,644.55	6.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$88,461.24	2.9%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$172,663.70	5.65%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$258,900.00	8.48%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	13.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,886.14	8.51%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	3	\$484,771.43	15.87%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$130,649.77	4.28%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,074,983.12	35.2%	0	\$0.00	NA	\$0.00
Total		14	\$3,053,959.95	100%	0	\$0.00	0	\$0.00
31412M3S5	PHH MORTGAGE CORPORATION	17	\$3,404,438.44	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,404,438.44	100%	0	\$0.00	0	\$0.00
31412M3T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,665.91	0.17%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00
	AF BANK	4	\$227,129.26	0.17%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$407,666.63	0.3%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$415,504.01	0.3%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA	\$0.00

	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$132,073.57	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$516,858.44	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$304,733.76	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$620,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$88,175.76	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,226,748.37	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$986,076.14	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00

CAPITAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$672,084.54	0.49%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$748,669.01	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$361,512.13	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,961,702.47	1.43%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$350,872.38	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$72,659.53	0.05%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$89,673.71	0.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$116,526.41	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$190,800.89	0.14%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$346,305.91	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	7	\$1,015,475.94	0.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$528,509.96	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$45,934.61	0.03%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$50,914.74	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$354,450.43	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$195,311.56	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$415,641.80	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32	0.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	77	\$10,329,026.05	7.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$147,463.93	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,772,013.12	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$59,782.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$511,274.90	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	4	\$765,604.01	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$198,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,740.87	0.05%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	24	\$4,402,073.50	3.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,257,264.65	1.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$39,858.01	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$543,422.91	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$241,620.82	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,691.83	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,819.01	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,620.17	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	5	\$592,107.70	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$1,389,536.16	1.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$663,577.74	0.48%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	5	\$494,716.95	0.36%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$256,000.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	49	\$11,195,502.16	8.17%	0	\$0.00	NA	\$0.00

	GECU	1	\$52,809.86	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$832,174.19	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,127,841.40	0.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$737,545.62	0.54%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$49,820.63	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$283,966.73	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$531,175.95	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$922,710.29	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,013.56	0.1%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	\$81,397.76	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$613,898.74	0.45%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$149,473.13	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$827,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$461,469.04	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$518,377.30	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,088,276.35	0.79%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$34,877.07	0.03%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$231,868.02	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,277,507.51	1.66%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	6	\$794,670.26	0.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$615,519.73	0.45%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$102,132.27	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$480,199.37	0.35%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	4	\$391,593.51	0.29%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$541,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,594.93	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$381,955.36	0.28%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$191,311.20	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$139,497.75	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,388,931.35	1.01%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$183,317.58	0.13%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$195,802.45	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$371,675.91	0.27%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$394,603.47	0.29%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$460,937.59	0.34%	0	\$0.00	NA	0	\$0.00

ORIENTAL BANK AND TRUST	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$145,831.68	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,787.01	0.04%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$225,094.13	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$824,909.45	0.6%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,818.73	0.04%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	7	\$1,736,814.15	1.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$660,641.76	0.48%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$209,246.62	0.15%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	6	\$1,539,923.99	1.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$311,279.26	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,269.38	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$56,797.66	0.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$310,785.72	0.23%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,175.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,496,211.35	1.09%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$37,865.06	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$431,013.86	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$264,056.52	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$144,584.93	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,585.82	0.23%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$922,006.32	0.67%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$381,638.70	0.28%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$713,278.51	0.52%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$268,629.88	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$415,488.17	0.3%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,593.95	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	16	\$1,261,335.67	0.92%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$285,928.86	0.21%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTTEXAS BANK, SSB	1	\$65,019.17	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$341,602.37	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$447,164.15	0.33%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,777.93	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$244,121.07	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$743,348.54	0.54%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$261,050.13	0.19%	0	\$0.00	NA	\$0.00
		1	\$65,758.19	0.05%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$910,886.32	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$224,201.29	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$448,283.85	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$473,819.89	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,338,435.25	9.75%	0	\$0.00	NA	0	\$0.00
Total		924	\$137,005,785.05	100%	0	\$0.00		0	\$0.00
31412M3U0	ARVEST MORTGAGE COMPANY	38	\$3,840,305.65	4.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$268,512.61	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$767,117.70	0.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$667,084.59	0.77%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,838,006.48	3.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	355	\$68,328,547.29	78.66%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$3,016,848.87	3.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,667,743.40	7.68%	0	\$0.00	NA	0	\$0.00
Total		474	\$86,865,719.61	100%	0	\$0.00		0	\$0.00
31412M3V8	ABACUS FEDERAL SAVINGS BANK	2	\$386,589.05	0.69%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	7	\$556,688.83	0.99%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$143,069.28	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$159,443.94	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$500,244.30	0.89%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$949,210.10	1.68%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$392,914.31	0.7%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$248,134.63	0.44%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$1,275,542.31	2.26%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$30,853.54	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$179,373.96	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$547,505.05	0.97%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$492,750.00	0.87%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$269,605.71	0.48%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,500,640.70	4.43%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	8	\$1,523,347.33	2.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$275,180.55	0.49%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$90,185.48	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$281,843.52	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,900.00	0.08%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$72,992.71	0.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,557.72	0.73%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,066,000.00	1.89%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,756.73	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$163,303.56	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$44,841.93	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$239,920.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$129,543.39	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,317.54	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$121,571.47	0.22%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$169,804.38	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	44	\$9,485,589.76	16.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$389,235.40	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$149,473.13	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$550,329.11	0.98%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$163,045.65	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$1,378,606.84	2.44%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$365,113.05	0.65%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$43,847.09	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$69,754.13	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$756,416.30	1.34%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$234,431.90	0.42%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,452.58	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$168,750.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$359,648.76	0.64%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$79,422.13	0.14%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$46,243.83	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$124,067.32	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$96,308.30	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.32%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$259,354.38	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$596,106.68	1.06%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$83,100.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$284,383.25	0.5%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	PARK BANK	2	\$218,787.95	0.39%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,813.06	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,500.00	0.19%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$164,171.33	0.29%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$124,565.58	0.22%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$111,500.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$658,419.48	1.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$70,525.31	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$98,200.00	0.17%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$462,903.48	0.82%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$564,900.65	1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$164,329.65	0.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,596.06	0.2%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$495,299.41	0.88%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$372,000.00	0.66%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.62%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$374,050.89	0.66%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE	2	\$149,687.21	0.27%	0	\$0.00	NA	\$0.00

	COMPANY OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	3	\$165,535.74	0.29%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$566,686.80	1.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$183,616.07	0.33%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$374,000.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$82,652.61	0.15%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,085.77	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$137,500.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,210,998.39	2.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$75,639.01	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$589,000.00	1.04%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,046,546.90	1.86%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,402,343.14	7.81%	0	\$0.00	NA	\$0.00
Total		427	\$56,386,061.51	100%	0	\$0.00	0	\$0.00

31412M3W6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,644.98	0.22%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$28,470.94	0.12%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$79,718.64	0.33%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	5	\$296,306.71	1.21%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$149,640.88	0.61%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	6	\$322,074.59	1.32%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,071.58	1.43%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$63,267.70	0.26%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$82,600.00	0.34%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	36	\$2,253,250.10	9.2%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	9	\$617,358.72	2.52%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$76,721.70	0.31%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	6	\$447,199.03	1.83%	0	\$0.00	NA	0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$51,946.98	0.21%	0	\$0.00	NA	0	\$0.0
	BANK OF ELMWOOD	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	BANK OF OAKFIELD	1	\$65,436.34	0.27%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$74,398.70	0.3%	0	\$0.00	NA	0	\$0.0
	BAY GULF CREDIT UNION	1	\$82,917.37	0.34%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,949.02	0.2%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$114,836.39	0.47%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$377,821.02	1.54%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	3	\$155,498.42	0.64%	0	\$0.00	NA	0	\$0.0
	CLINTON NATIONAL BANK	7	\$379,968.94	1.55%	0	\$0.00	NA	0	\$0.0

COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$98,357.59	0.4%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$69,778.78	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$445,422.70	1.82%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$68,430.16	0.28%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$77,500.00	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$547,852.45	2.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$48,952.37	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$402,927.66	1.65%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$337,543.18	1.38%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$59,938.83	0.24%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$775,539.39	3.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$35,565.40	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$84,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$296,348.88	1.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL	1	\$54,945.25	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST INTERSTATE BANK	1	\$79,920.36	0.33%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,199,739.68	4.9%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$239,702.40	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$107,991.88	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,920.36	0.33%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$190,957.23	0.78%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$719,053.77	2.94%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$69,928.63	0.29%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$32,068.79	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,941.68	0.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$74,556.99	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$77,920.48	0.32%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$113,410.56	0.46%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$83,908.22	0.34%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$156,239.31	0.64%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$115,304.31	0.47%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,950.22	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$75,776.27	0.31%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.	2	\$96,756.89	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$144,934.60	0.59%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,089.81	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$63,486.73	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$49,851.50	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$45,854.31	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$56,583.61	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,961.27	0.65%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,597.33	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$67,883.96	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$201,999.68	0.83%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,935.71	0.26%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$62,935.77	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,936.82	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$126,354.66	0.52%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$62,437.78	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$199,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,443.75	0.55%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$53,446.74	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$79,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$63,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$59,540.67	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$61,939.74	0.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,967.38	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$80,032.12	0.33%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$27,272.17	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$135,947.03	0.56%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$181,970.13	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,940.27	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$60,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$134,946.54	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$38,498.15	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	3	\$202,928.45	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$73,377.39	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$176,375.49	0.72%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$66,432.20	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,587.31	1.23%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,252,625.94	21.39%	0	\$0.00	NA	0	\$0.00
Total		383	\$24,479,392.00	100%	0	\$0.00		0	\$0.00
31412M3X4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$757,626.73	1.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$227,683.50	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$442,743.95	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,624.87	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$239,112.80	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$142,258.24	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$229,780.98	0.34%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	29	\$4,967,875.94	7.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$489,467.24	0.73%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,653,688.73	2.45%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$125,877.54	0.19%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	2	\$313,239.33	0.46%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$280,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$317,300.00	0.47%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$332,781.73	0.49%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$804,779.13	1.19%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$677,688.98	1.01%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$119,583.66	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,237,451.99	1.84%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,110.73	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$357,058.19	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,283.19	0.38%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$162,733.91	0.24%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$303,697.37	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$397,988.35	0.59%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$146,470.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,275.16	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$151,748.78	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,809,145.04	2.69%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	5	\$896,085.49	1.33%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$799,114.64	1.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,571,879.74	2.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,069.43	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,950.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,289.68	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$282,570.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$576,589.04	0.86%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,919,672.48	2.85%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$632,869.71	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$419,058.37	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$112,587.81	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$402,658.57	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,241.32	0.24%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$626,500.00	0.93%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$142,450.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$275,225.74	0.41%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	33	\$4,801,378.27	7.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,761.95	0.34%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$268,476.00	0.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$450,891.89	0.67%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$111,625.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$339,289.35	0.5%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$308,442.64	0.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$327,320.59	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,828,394.90	2.71%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,676.11	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$204,795.92	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$88,411.90	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,777.95	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$125,278.12	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	4	\$566,292.96	0.84%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	3	\$405,780.13	0.6%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$334,376.85	0.5%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$718,865.92	1.07%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$161,340.34	0.24%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$294,199.74	0.44%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$643,271.47	0.95%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$398,612.19	0.59%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$605,807.11	0.9%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,806.29	0.28%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,197.71	0.17%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$94,433.13	0.14%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$384,108.23	0.57%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,614.64	0.34%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$354,729.29	0.53%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$177,818.52	0.26%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.38%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$446,699.11	0.66%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,784.62	0.17%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$154,695.85	0.23%	0	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.0

	THE CREDIT UNION OF ALABAMA FCU	4	\$549,422.92	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,097,105.71	1.63%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$510,412.41	0.76%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$478,610.49	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$411,556.93	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$170,726.56	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$131,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,812.75	0.14%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$300,776.42	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,490.52	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$141,409.09	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$226,774.47	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,931,136.56	23.66%	0	\$0.00	NA	0	\$0.00
Total		403	\$67,366,650.27	100%	0	\$0.00		0	\$0.00
31412M3Z9	BANCO SANTANDER PUERTO RICO	2	\$269,720.82	7.31%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$218,971.14	5.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$651,238.27	17.64%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	13	\$2,286,158.80	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,095.00	7.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,692,184.03	100%	0	\$0.00		0	\$0.00
31412M4A3	ARVEST MORTGAGE COMPANY	25	\$1,696,275.66	9.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$149,074.86	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$532,548.99	3.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$81,121.08	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$890,168.08	5.2%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	186	\$12,616,721.43	73.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$277,454.78	1.62%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$82,262.00	0.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$144,208.28	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$683,067.84	3.86%	0	\$0.00	NA	0	\$0.00
Total		255	\$17,152,903.00	100%	0	\$0.00		0	\$0.00
31412M4B1	ARVEST MORTGAGE COMPANY	3	\$350,192.14	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$771,944.09	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,925,531.50	6.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	291	\$55,435,570.92	75.5%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	26	\$6,211,939.85	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,726,723.76	7.8%	0	\$0.00	NA	0	\$0.00
Total		373	\$73,421,902.26	100%	0	\$0.00		0	\$0.00
31412M4C9	AF BANK	1	\$132,988.43	0.62%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$255,912.65	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,372,624.28	6.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$136,070.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$147,859.57	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$134,971.22	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,475.22	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$279,669.82	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$536,767.17	2.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86%	0	\$0.00	NA	0	\$0.00
		1	\$134,877.96	0.63%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS UNION SAVINGS BANK	1	\$143,983.66	0.67%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$149,600.00	0.69%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$261,163.58	1.21%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$283,224.30	1.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$148,000.00	0.69%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.63%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,867.17	0.65%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,742.18	0.67%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$419,644.79	1.95%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,339,744.27	6.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$267,895.68	1.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$276,279.10	1.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,071.21	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$145,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$141,465.64	0.66%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$287,867.16	1.33%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$126,000.00	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$411,867.56	1.91%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$136,876.15	0.63%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$126,280.06	0.59%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$285,275.79	1.32%	0	\$0.00	NA	\$0.00

	SERVICES							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$843,319.47	3.91%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,880.45	0.58%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$141,800.00	0.66%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.65%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$131,134.20	0.61%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$146,451.40	0.68%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.68%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.68%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$263,129.25	1.22%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$392,457.38	1.82%	0	\$0.00	NA	\$0.00
	MCHEMRY SAVINGS BANK	1	\$126,879.50	0.59%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.67%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$265,000.00	1.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,150.00	1.23%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$269,373.89	1.25%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$142,000.00	0.66%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,881.39	0.58%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$134,871.91	0.63%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,600.00	0.61%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$259,476.65	1.2%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$138,600.00	0.64%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$126,380.00	0.59%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$141,471.99	0.66%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$263,849.46	1.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,739.80	0.59%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$137,256.64	0.64%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$286,700.00	1.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$292,725.25	1.36%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$139,756.58	0.65%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.62%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$128,084.11	0.59%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$139,867.16	0.65%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$272,662.42	1.26%	0	\$0.00	NA	0	\$0.00
	4	\$558,866.20	2.59%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	2	\$272,870.33	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,735,039.32	12.66%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,572,332.86	100%	0	\$0.00		0	\$0.00
31412M4D7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,842.55	0.81%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,477.16	0.76%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$323,303.87	1.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$828,635.08	3.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$330,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$305,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$163,844.39	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$169,684.25	0.81%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$174,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$305,864.40	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$323,457.08	1.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$798,762.32	3.82%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$171,836.80	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	1	\$159,695.58	0.76%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,426.13	1.47%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$164,749.47	0.79%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$325,248.13	1.56%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$174,405.26	0.83%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$787,380.37	3.77%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,440.02	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$161,600.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,400.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$328,720.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,690.95	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$154,800.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$151,920.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,600.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$323,550.84	1.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$149,857.67	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$502,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$154,852.93	0.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,693.47	1.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,019,077.44	4.87%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$304,868.27	1.46%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$165,043.25	0.79%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,029.29	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,358.03	0.73%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$330,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$164,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$167,561.29	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$308,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$171,360.00	0.82%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$173,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$310,716.10	1.49%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.76%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$170,238.32	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$169,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$171,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$165,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$327,650.00	1.57%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,350.55	0.75%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$164,843.45	0.79%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,671.61	0.79%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$305,500.00	1.46%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$332,845.69	1.59%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$167,851.78	0.8%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.82%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$162,000.00	0.77%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$155,717.18	0.74%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.75%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$153,051.04	0.73%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$484,844.39	2.32%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.81%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,260,100.28	10.84%	0	\$0.00	NA	\$0.00
Total		129	\$20,906,620.40	100%	0	\$0.00	0	\$0.00
31412M4E5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,000.00	0.64%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$141,225.53	0.57%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$124,100.00	0.5%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$53,947.76	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00

AMARILLO NATIONAL BANK	7	\$500,384.40	2%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$147,464.46	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$49,204.81	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$81,424.52	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,800.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$222,811.37	0.89%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$1,341,469.14	5.37%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$459,937.71	1.84%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$41,600.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,920.30	0.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$161,941.18	0.65%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$55,950.60	0.22%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$39,916.20	0.16%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$79,726.09	0.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,458.37	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$407,775.89	1.63%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$67,900.00	0.27%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$108,455.08	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,353.13	0.2%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$64,941.24	0.26%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$62,910.00	0.25%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$34,967.59	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$111,896.26	0.45%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,663.29	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,933.83	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$121,353.17	0.49%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$82,321.82	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,924.10	0.32%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$65,200.00	0.26%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$54,947.82	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$192,316.00	0.77%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$30,123.40	0.12%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	9	\$488,531.74	1.96%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,667.37	0.57%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$68,737.81	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$39,385.00	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,504,349.07	6.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$73,190.49	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$144,967.20	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$199,482.64	0.8%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$163,894.34	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$78,229.21	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,933.10	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$120,300.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$87,624.39	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$25,877.70	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,936.43	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$985,058.99	3.94%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,152.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$129,876.66	0.52%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$308,018.90	1.23%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$140,737.08	0.56%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$64,941.23	0.26%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$161,502.08	0.65%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$226,749.76	0.91%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$73,966.79	0.3%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$193,645.00	0.78%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$60,743.68	0.24%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$146,682.25	0.59%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$76,100.00	0.3%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$43,225.00	0.17%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,723.33	0.34%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$134,540.27	0.54%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$59,843.17	0.24%	0	\$0.00	NA	\$0.00
	LAUNCH FEDERAL CREDIT UNION	1	\$72,732.44	0.29%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$62,700.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$60,642.00	0.24%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK							
	MARINE BANK MORTGAGE SERVICES	4	\$262,918.31	1.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$101,325.00	0.41%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,944.88	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$117,392.20	0.47%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$127,266.79	0.51%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$139,500.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$189,648.76	0.76%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$124,920.00	0.5%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$105,400.21	0.42%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	3	\$172,645.03	0.69%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$145,939.27	0.58%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$155,851.98	0.62%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$117,500.00	0.47%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,775.81	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$124,506.13	0.5%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$59,944.42	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,333.21	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$67,940.00	0.27%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$57,545.35	0.23%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$77,600.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$79,000.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$49,954.80	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$46,350.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$79,925.90	0.32%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUN AMERICAN	1	\$73,934.71	0.3%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	SUNTRUST MORTGAGE INC.	1	\$66,300.00	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$654,631.64	2.62%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$69,700.00	0.28%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$60,242.78	0.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$49,955.88	0.2%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$51,114.89	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$42,260.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$193,099.00	0.77%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$282,858.15	1.13%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$67,737.21	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$52,953.24	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$66,400.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$241,100.00	0.97%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,013.60	0.5%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$66,939.43	0.27%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$63,250.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$314,275.99	1.26%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$572,653.03	2.29%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,730,683.80	14.59%	0	\$0.00	NA	\$0.00
Total		405	\$25,062,414.00	100%	0	\$0.00	0	\$0.00
31412M4F2	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,024,474.58	41.7%	0	\$0.00	NA	\$0.00

	COASTAL STATES MORTGAGE CORPORATION	1	\$174,837.92	1.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$616,533.11	6.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$303,711.55	3.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$435,303.51	4.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$143,866.63	1.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$645,895.54	6.69%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,502,886.87	15.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	3	\$694,881.45	7.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$174,837.91	1.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$146,660.71	1.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$132,350.00	1.37%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$216,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,864.80	1.86%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,650,104.58	100%	0	\$0.00		0	\$0.00
31412M4G0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$367,606.57	0.68%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$231,477.48	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,444.86	0.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$515,567.86	0.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$810,239.03	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,155.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,205.00	0.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	15	\$2,759,707.12	5.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$220,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,495,479.62	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$168,839.65	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$126,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$290,446.33	0.53%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,159,338.89	2.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$697,614.00	1.28%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$180,328.73	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$779,767.68	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$291,230.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$141,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$557,379.89	1.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,073.83	0.71%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$330,275.00	0.61%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$213,561.41	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$544,826.69	1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$254,568.79	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$180,237.91	0.33%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$314,953.74	0.58%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$642,761.44	1.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$485,611.85	0.89%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$249,796.73	0.46%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$142,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$487,714.72	0.9%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,867.41	0.7%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$218,800.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$147,250.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$143,075.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$173,696.62	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,245.65	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$690,089.76	1.27%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$226,784.61	0.42%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$373,656.98	0.69%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$208,550.00	0.38%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,466.32	0.75%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$329,494.54	0.61%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$302,246.69	0.56%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$162,030.12	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$286,643.36	0.53%	0	\$0.00	NA	\$0.00

GUILD MORTGAGE COMPANY	1	\$210,900.00	0.39%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$329,686.88	0.61%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$185,250.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$328,163.33	0.6%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$367,019.47	0.68%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,317.13	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$363,300.00	0.67%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$197,505.00	0.36%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$165,342.97	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT	3	\$1,080,700.00	1.99%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$308,457.04	0.57%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30	0.33%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,175.00	0.26%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,763.82	0.47%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$544,502.20	1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$161,350.42	0.3%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$417,500.00	0.77%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$371,113.62	0.68%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$377,625.00	0.7%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$129,782.57	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,518.57	0.6%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$593,400.71	1.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$608,441.69	1.12%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$134,683.13	0.25%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,980.81	0.34%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$488,896.19	0.9%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,525.91	0.26%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$128,790.68	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$261,657.42	0.48%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,188,063.00	2.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$369,657.30	0.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$651,841.46	1.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$261,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,389,083.58	28.3%	0	\$0.00	NA	0	\$0.00
Total		269	\$54,330,693.15	100%	0	\$0.00		0	\$0.00
31412M4H8	AMARILLO NATIONAL BANK	5	\$890,856.65	9.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,077,000.84	11.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$376,600.00	4.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$425,948.85	4.74%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$137,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$174,837.92	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$160,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$416,613.77	4.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$930,229.48	10.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$538,842.07	5.99%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$286,933.98	3.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,125,600.00	12.52%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,077,020.83	11.98%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE	1	\$219,796.24	2.45%	0	\$0.00	NA	0	\$0.00

	BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	3	\$604,451.59	6.73%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,989,532.22	100%	0	\$0.00		0	\$0.00
31412M4J4	ARVEST MORTGAGE COMPANY	1	\$139,867.17	1.5%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$552,420.96	5.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,756.20	1.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$425,901.63	4.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$135,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$265,347.99	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$806,604.16	8.63%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,338,054.91	100%	0	\$0.00		0	\$0.00
31412M4K1	ARVEST MORTGAGE COMPANY	22	\$2,092,874.29	7.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,323,569.64	5.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$211,267.05	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,065,849.04	7.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$12,365,471.57	46.86%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$846,427.55	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,482,374.06	28.35%	0	\$0.00	NA	0	\$0.00
Total		222	\$26,387,833.20	100%	0	\$0.00		0	\$0.00
31412M4L9	ASSOCIATED BANK, NA	2	\$215,472.30	4.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$102,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,100.00	3.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE	1	\$121,019.87	2.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LTD							
	FIFTH THIRD - DEDICATED CHANNEL	1	\$144,522.31	3.08%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	2	\$236,134.92	5.04%	0	\$0.00	NA	\$0.0
	FREMONT BANK	3	\$438,011.13	9.35%	0	\$0.00	NA	\$0.0
	GMAC BANK	1	\$92,000.00	1.96%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	4.27%	0	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$103,653.68	2.21%	0	\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	5.02%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	1	\$89,600.00	1.91%	0	\$0.00	NA	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,600.00	2.85%	0	\$0.00	NA	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,373.96	4%	0	\$0.00	NA	\$0.0
	RBS CITIZENS, NA	1	\$111,631.02	2.38%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,511.86	3.02%	0	\$0.00	NA	\$0.0
	REGIONS BANK	1	\$187,785.87	4.01%	0	\$0.00	NA	\$0.0
	TXL MORTGAGE CORPORATION	1	\$138,400.00	2.95%	0	\$0.00	NA	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$181,600.00	3.88%	0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	3	\$549,136.59	11.72%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	3.84%	0	\$0.00	NA	\$0.0
	Unavailable	6	\$746,237.07	15.94%	0	\$0.00	NA	\$0.0
Total		33	\$4,685,190.58	100%	0	\$0.00	0	\$0.0
31412M4M7	ARVEST MORTGAGE COMPANY	1	\$89,600.00	2.24%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,373.36	6.87%	0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	4	\$691,385.80	17.32%	0	\$0.00	NA	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$220,696.44	5.53%	0	\$0.00	NA	\$0.0
	Unavailable	16	\$2,715,393.56	68.04%	0	\$0.00	NA	\$0.0

Total			25	\$3,991,449.16	100%	0	\$0.00		0	\$0.00
31412M4N5	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,387,312.59	2.24%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$250,731.66	0.24%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	1	\$129,857.70	0.12%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$109,764.26	0.1%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$758,918.55	0.71%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	2	\$547,188.05	0.51%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$1,260,387.16	1.18%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	9	\$2,448,214.89	2.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	30	\$9,585,927.41	9%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$566,390.01	0.53%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$328,639.89	0.31%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	45	\$11,278,350.11	10.59%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$244,738.08	0.23%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	5	\$2,018,395.46	1.9%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$152,836.43	0.14%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,832,864.38	1.72%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	2	\$400,992.06	0.38%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$623,667.25	0.59%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$211,079.10	0.2%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$89,800.00	0.08%	0	\$0.00	NA	0	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,603.72	0.61%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$92,101.43	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,856.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$576,483.04	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,444,640.26	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,298,985.22	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$407,864.71	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$117,870.84	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$295,614.63	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$194,791.53	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,950,904.32	3.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,440,050.09	1.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$388,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,064.02	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$416,554.20	0.39%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$1,009,904.14	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$151,829.67	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	30	\$7,418,837.24	6.97%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$114,877.06	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$419,012.74	0.39%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	INDEPENDENT BANK CORPORATION	1	\$153,760.14	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$399,582.37	0.38%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,080,884.07	1.02%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$188,802.64	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$307,662.88	0.29%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$314,307.45	0.3%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,137,488.17	2.95%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.28%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$119,868.65	0.11%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$745,176.83	0.7%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,408,954.59	2.26%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,853.18	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,700.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$269,700.57	0.25%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$113,878.13	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$820,625.81	0.77%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$899,971.94	0.85%	0	\$0.00	NA	\$0.00
		1	\$339,627.85	0.32%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,307,262.69	2.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$357,579.13	0.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$298,922.45	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,423.32	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	51	\$10,580,301.77	9.94%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$668,521.66	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,811.84	0.17%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$209,770.14	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$195,785.46	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$292,886.55	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$548,413.07	0.52%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$526,754.69	0.49%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$391,580.92	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$756,332.73	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,647,952.82	17.51%	0	\$0.00	NA	0	\$0.00
Total		453	\$106,468,235.82	100%	0	\$0.00		0	\$0.00
31412M4P0	ARVEST MORTGAGE COMPANY	14	\$3,087,399.61	2.5%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$254,477.66	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,364.61	2.02%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$367,179.75	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$991,978.15	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,925,266.84	11.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	361	\$88,595,520.02	71.7%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	31	\$9,640,199.24	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,613,754.12	3.4%	0	\$0.00	NA	0	\$0.00
Total		497	\$123,971,140.00	100%	0	\$0.00		0	\$0.00
31412M4Q8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$296,875.53	0.67%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$392,706.08	0.89%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$102,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$295,155.67	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$389,012.30	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$108,643.29	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$202,797.92	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$503,193.48	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$307,096.47	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$187,707.28	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$309,898.04	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$288,904.16	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$3,822,454.11	8.65%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$701,655.59	1.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$293,700.25	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$483,403.91	1.09%	0	\$0.00	NA	0	\$0.00

	BANK OF ELMWOOD	2	\$205,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$97,502.84	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,835.27	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$194,659.90	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,028.63	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$103,399.40	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$594,652.30	1.35%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$99,734.72	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$885,160.45	2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$93,908.64	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$624,488.61	1.41%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$184,718.46	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$499,903.14	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$88,909.26	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$197,000.00	0.45%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,400.00	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$93,454.63	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$600,656.52	1.36%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$484,069.12	1.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,597.27	0.24%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	32	\$3,068,532.26	6.94%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,215.08	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$89,670.68	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,696.76	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$103,099.70	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,864.67	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$659,029.85	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,328,249.10	3.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$196,201.01	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$104,250.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$102,400.38	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF DEERWOOD							
	FIRST PEOPLES COMMUNITY FCU	1	\$99,900.45	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$416,370.15	0.94%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$98,701.64	0.22%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$102,697.66	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$578,219.43	1.31%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$370,014.72	0.84%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$92,505.59	0.21%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$97,904.75	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,912.40	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,892.48	0.24%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$90,907.22	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$374,908.75	0.85%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,293.55	0.24%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,908.63	0.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$294,302.39	0.67%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$205,799.78	0.47%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$96,501.51	0.22%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$203,792.01	0.46%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$200,000.00	0.45%	0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$88,913.50	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,710.58	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,703.69	1.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$184,316.32	0.42%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,905.42	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$282,029.90	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$84,915.38	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$201,200.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,900.44	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$576,246.31	1.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$379,223.19	0.86%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$87,916.50	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,909.41	0.21%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$85,914.39	0.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$104,892.94	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$85,095.20	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$194,808.12	0.44%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,552.70	0.2%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$86,913.39	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$99,479.76	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,038.72	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,905.43	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,892.95	0.24%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$104,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$98,903.77	0.22%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$183,903.94	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$3,593,278.18	8.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$97,457.18	0.22%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$98,901.44	0.22%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$277,059.42	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,264.88	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$91,508.81	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$86,826.35	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$677,302.91	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$90,911.55	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$89,460.85	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$406,090.07	0.92%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	2	\$190,402.81	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$107,892.49	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$376,020.30	0.85%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$293,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,833,354.59	15.45%	0	\$0.00	NA	0	\$0.00
Total		454	\$44,188,235.38	100%	0	\$0.00		0	\$0.00
31412M4R6	ABACUS FEDERAL SAVINGS BANK	1	\$112,887.51	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,087.31	0.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$599,998.62	1.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,852.98	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,559.66	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$110,160.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$2,933,599.01	8.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,134.09	0.35%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$123,873.57	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$467,638.13	1.37%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$225,772.37	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$465,973.91	1.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$224,196.59	0.66%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,165.50	0.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$352,885.70	1.04%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	2	\$239,041.21	0.7%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$224,854.31	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$237,165.65	0.7%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,887.84	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$121,331.96	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,975.52	2.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$115,298.76	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$119,760.48	0.35%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$477,452.77	1.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,085.32	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$937,480.61	2.76%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$114,888.23	0.34%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$234,301.42	0.69%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$239,879.39	0.71%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$231,500.00	0.68%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$110,886.83	0.33%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED	27	\$3,132,709.61	9.21%	0	\$0.00	NA	0	\$0.00

CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$331,987.85	0.98%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,374.09	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$587,839.73	1.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,048,748.72	3.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,816.21	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$362,950.41	1.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$111,888.50	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$475,936.95	1.4%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,768.46	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$472,655.93	1.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$355,254.30	1.04%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$121,678.75	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$113,384.28	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,876.55	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,893.09	0.32%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$110,600.00	0.33%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$233,162.04	0.69%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$120,350.00	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$112,281.22	0.33%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE SERVICES, LLC	1	\$110,989.40	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,082.55	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$114,750.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$121,500.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$235,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,758.34	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,882.53	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$348,362.87	1.02%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$120,280.14	0.35%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$112,390.66	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,437.69	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,400.00	0.33%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,039.35	0.33%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$230,752.76	0.68%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,370.82	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$237,806.56	0.7%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$225,367.17	0.66%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,961,724.00	5.77%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$113,886.51	0.33%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$219,890.49	0.65%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$336,773.24	0.99%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,479.87	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$123,080.25	0.36%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$349,800.00	1.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$240,266.25	0.71%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$244,950.00	0.72%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$332,865.59	0.98%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$119,783.46	0.35%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	2	\$244,249.46	0.72%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$124,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,810,797.32	14.13%	0	\$0.00	NA	0	\$0.00
Total		291	\$34,012,413.22	100%	0	\$0.00		0	\$0.00
31412M4S4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,723.70	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,398,525.54	2.01%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	11	\$2,395,543.73	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$2,027,717.54	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,399,952.50	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,780,867.72	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,093,041.02	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$310,864.61	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$128,372.08	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,344,231.97	0.61%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	5	\$945,857.67	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	72	\$13,399,050.88	6.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$582,203.83	0.27%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	31	\$6,234,860.40	2.85%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$455,708.37	0.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	15	\$2,870,773.65	1.31%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	4	\$758,500.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,161,858.28	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$130,905.11	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$261,775.56	0.12%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,185,180.99	1.46%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$914,170.72	0.42%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	40	\$10,398,670.88	4.75%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB -	26	\$5,674,614.32	2.59%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$139,727.17	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$582,550.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,946,442.00	0.89%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$526,698.47	0.24%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$143,600.00	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$293,600.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$136,364.11	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$446,675.59	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$155,200.00	0.07%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$130,866.44	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,406,502.32	1.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$331,863.92	0.15%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$131,868.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,401,985.59	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$4,947,112.92	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,268,738.08	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$485,278.12	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,768.68	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$393,730.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$727,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$193,407.27	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$5,471,293.35	2.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$2,011,265.52	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$718,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		10	\$3,032,200.00	1.39%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HOME FINANCING CENTER INC.	5	\$1,293,240.17	0.59%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,702.34	0.14%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	15	\$3,348,365.11	1.53%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$124,869.49	0.06%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$755,710.29	0.35%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	INTOUCH CREDIT UNION	1	\$127,273.17	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,493,372.55	0.68%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$125,471.95	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$436,625.86	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$880,174.05	0.4%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$281,600.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,574,510.61	1.63%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$179,825.05	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,463.02	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	4	\$1,062,360.00	0.49%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$131,693.10	0.06%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$386,500.00	0.18%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$268,662.18	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$596,261.43	0.27%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,283,209.48	0.59%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,017,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$314,586.52	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$136,863.62	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$139,857.27	0.06%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$228,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$125,871.54	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$760,708.71	0.35%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$255,470.58	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,272,750.00	1.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,870.73	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$672,563.30	0.31%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD SECOND	2	\$292,650.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	OMNIAMERICAN BANK	1	\$129,547.61	0.06%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,615.68	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$157,300.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$129,875.17	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,375.11	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$139,857.27	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$386,000.00	0.18%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$256,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$516,520.00	0.24%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$558,220.06	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$274,591.18	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$533,775.56	0.24%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$688,197.63	0.31%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$213,082.52	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$133,600.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$609,500.00	0.28%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$348,460.40	0.16%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$620,992.05	0.28%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$476,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	127	\$28,110,814.79	12.85%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$138,858.28	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$374,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,765.71	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$139,710.20	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$542,903.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$267,234.94	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,874.62	0.06%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$1,058,522.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$643,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,857,938.62	0.85%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$711,245.41	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$610,037.58	0.28%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$136,860.32	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,116,036.59	9.64%	0	\$0.00	NA	0	\$0.00
Total		1,044	\$218,841,122.32	100%	0	\$0.00		0	\$0.00
31412M4T2	ABACUS FEDERAL SAVINGS BANK	1	\$419,581.89	4.98%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,122.26	4.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,830,193.96	33.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$774,400.00	9.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$319,364.29	3.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,803,179.77	21.4%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$699,694.14	8.3%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,100.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,427,636.31	100%	0	\$0.00		0	\$0.00
31412M4U9	ARVEST MORTGAGE COMPANY	20	\$1,909,756.61	7.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$103,893.97	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,243,458.25	5.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$87,113.19	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,052,427.85	8.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	167	\$16,410,434.22	67.7%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$601,572.74	2.48%	0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC.	5	\$473,526.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,358,296.46	5.6%	0	\$0.00	NA	0	\$0.00
Total		248	\$24,240,479.29	100%	0	\$0.00		0	\$0.00
31412M4V7	ARVEST MORTGAGE COMPANY	8	\$907,703.70	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$593,028.38	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,616,299.41	7.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	156	\$18,332,685.88	79.8%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$589,282.35	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,127.28	4.06%	0	\$0.00	NA	0	\$0.00
Total		197	\$23,084,127.00	100%	0	\$0.00		0	\$0.00
31412M4W5	ARVEST MORTGAGE COMPANY	74	\$16,112,072.53	3.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$409,581.99	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$5,848,737.17	1.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$1,844,747.66	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$541,040.22	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	98	\$24,737,190.21	5.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1,395	\$324,362,136.56	73.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$398,602.79	0.09%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	106	\$26,802,552.28	6.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$221,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$1,678,989.69	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$38,394,370.09	8.71%	0	\$0.00	NA	0	\$0.00
Total		1,876	\$441,351,821.19	100%	0	\$0.00		0	\$0.00
31412M4X3	CITIMORTGAGE, INC.	2	\$917,613.27	9.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,646.21	3.77%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	19	\$6,876,612.87	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,498,494.54	15.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$9,656,366.89	100%	0	\$0.00		0	\$0.00
31412M4Y1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,399.35	1.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$106,898.47	0.39%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,905.52	0.37%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$108,052.38	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$94,863.46	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$284,938.01	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$377,585.59	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,092,223.21	7.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$467,536.90	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$208,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,036.21	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,647.76	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$105,541.33	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$192,317.91	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$487,779.66	1.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$97,409.70	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$99,910.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	2	\$184,314.60	0.68%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	2	\$200,697.39	0.74%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,520.25	1.05%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$92,591.71	0.34%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,611.16	0.37%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,498.48	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$89,249.17	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,911.08	0.35%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,905.07	0.39%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,017.47	0.33%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,655.35	0.37%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$208,009.64	0.76%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,040.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,500.00	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$300,812.40	1.11%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,537,453.93	5.65%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$317,000.00	1.17%	0	\$0.00	NA	\$0.00

FIRST CENTURY BANK, NA	1	\$100,904.17	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$86,321.89	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$287,420.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$176,170.11	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$301,234.37	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,472.01	1.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$185,700.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$106,301.45	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$92,160.02	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$396,852.94	1.46%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,108.37	0.4%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$294,815.92	1.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	1	\$91,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$296,729.30	1.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,922.36	0.32%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$91,912.71	0.34%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$94,575.00	0.35%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	1	\$99,905.11	0.37%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
HONOR CREDIT UNION	2	\$192,911.38	0.71%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$100,708.87	0.37%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$96,300.00	0.35%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$107,899.97	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$293,350.00	1.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$287,653.86	1.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,241.61	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$179,916.50	0.66%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$92,913.86	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$87,920.45	0.32%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,332.79	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$193,500.00	0.71%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$105,402.29	0.39%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$97,407.49	0.36%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$195,150.00	0.72%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$92,418.39	0.34%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$103,716.00	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$366,319.21	1.35%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$88,239.61	0.32%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$106,051.77	0.39%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,254.00	0.37%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$99,907.38	0.37%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$286,151.29	1.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$307,000.00	1.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$87,700.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$194,507.39	0.72%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,655.31	0.38%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$105,147.51	0.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$578,988.19	2.13%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$96,050.00	0.35%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$89,916.65	0.33%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,650.60	0.37%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$211,550.00	0.78%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$188,605.00	0.69%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$99,350.10	0.37%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.32%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$176,835.87	0.65%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$184,962.57	0.68%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$92,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$97,527.14	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$185,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$273,237.75	1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$105,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$185,223.42	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,905.11	0.37%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$98,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$674,083.52	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,585,163.39	16.83%	0	\$0.00	NA	0	\$0.00
Total		281	\$27,202,915.13	100%	0	\$0.00		0	\$0.00
31412M4Z8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,888.99	0.62%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$352,074.64	1.86%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$111,394.21	0.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$232,590.05	1.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$116,689.17	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$123,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,176,324.76	6.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$342,866.07	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$109,641.03	0.58%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	CARVER FEDERAL SAVINGS BANK	1	\$122,022.25	0.64%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,800.00	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$346,946.58	1.83%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$119,886.14	0.63%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.58%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$117,213.68	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,334.05	3.73%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$223,896.26	1.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,895.63	0.58%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$123,580.29	0.65%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$114,900.00	0.61%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,882.34	0.65%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,769.14	1.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.65%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$123,750.00	0.65%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,408,993.84	7.44%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$120,600.00	0.64%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,630.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$124,250.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,896.27	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,777.77	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$119,791.61	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$109,898.12	0.58%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$118,287.66	0.62%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$228,890.71	1.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$238,548.85	1.26%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$110,097.94	0.58%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.62%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$111,594.01	0.59%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$235,800.00	1.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$231,900.00	1.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$111,150.00	0.59%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$114,163.10	0.6%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$358,637.33	1.89%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,385.61	0.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,342.36	0.6%	0	\$0.00	NA	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,887.93	0.64%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$113,894.41	0.6%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$111,097.01	0.59%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,650.00	0.58%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$114,500.00	0.6%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$115,989.84	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,580.00	0.63%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$111,250.00	0.59%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.6%	0	\$0.00	NA	0	\$0.00
QLENDING	1	\$121,090.43	0.64%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$119,115.53	0.63%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$119,891.52	0.63%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY	1	\$122,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,784.13	0.64%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$121,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,599.68	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,893.33	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,054.38	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,006,688.46	21.19%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,939,834.06	100%	0	\$0.00		0	\$0.00
31412M5A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$965,498.26	0.83%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$419,601.49	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$569,262.79	0.49%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,739,531.38	1.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$377,150.35	0.32%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$379,480.43	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$178,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$179,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,012,957.50	1.72%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,660,499.44	1.42%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,145,554.05	0.98%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$184,824.46	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$286,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,400.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$190,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,738,598.07	1.49%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,573,495.95	1.35%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$175,226.49	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$978,400.00	0.84%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$284,283.68	0.24%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$449,582.89	0.38%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$400,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	2	\$420,931.19	0.36%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$428,800.00	0.37%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,662,974.31	4.85%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$610,981.91	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$1,007,426.40	0.86%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$215,804.73	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$295,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,888.29	0.21%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,787,710.90	1.53%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$271,931.63	0.23%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$416,604.34	0.36%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,093,377.57	3.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,513.03	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$359,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$176,832.05	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$2,761,260.35	2.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,286.03	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,385,484.91	1.19%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$451,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$414,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,613,508.49	2.24%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$319,677.71	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$499,525.58	0.43%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$191,822.17	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$7,163,159.72	6.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,423,429.98	1.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$447,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$393,035.63	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$203,815.58	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$203,806.43	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	33	\$8,269,041.81	7.08%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$241,265.86	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,288,185.00	1.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$382,054.30	0.33%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	18	\$5,639,270.31	4.83%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$292,235.52	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$832,790.30	0.71%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	1	\$292,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,064,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$250,911.70	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$612,707.76	0.52%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$390,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,766.20	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$531,241.59	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$209,609.96	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$238,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$699,624.10	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$558,785.65	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$239,777.71	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$502,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$973,430.51	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$252,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$244,278.97	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$243,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	1	\$371,671.79	0.32%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$325,000.00	0.28%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	3	\$768,051.79	0.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$216,687.54	0.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$199,750.00	0.17%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,250.00	0.35%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,171,542.28	1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$638,120.46	0.55%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$201,344.90	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	19	\$5,945,217.03	5.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$381,138.01	0.33%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$383,000.00	0.33%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$499,558.87	0.43%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$268,800.00	0.23%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$751,212.79	0.64%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$267,200.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$601,504.34	0.51%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES	3	\$660,824.95	0.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,715.35	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$246,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$259,753.31	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$592,833.01	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$195,814.02	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$179,829.21	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$764,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$834,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,781,876.54	1.53%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$599,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,420,043.02	2.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$299,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,326.84	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,027,032.28	10.31%	0	\$0.00	NA	0	\$0.00
Total		440	\$116,829,111.74	100%	0	\$0.00		0	\$0.00
31412M5B0	ABACUS FEDERAL SAVINGS BANK	3	\$1,323,640.39	4.95%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,017.02	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	49	\$14,960,627.89	55.92%	0	\$0.00	NA	0	\$0.00
		3	\$820,928.31	3.07%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK							
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,810.23	0.75%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,856.44	0.58%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$954,712.88	3.57%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,485,250.00	5.55%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,472.31	2.29%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$416,604.34	1.56%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	1.35%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,546,233.95	13.25%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$841,000.00	3.14%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$644,707.17	2.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$142,867.56	0.53%	0	\$0.00	NA	\$0.00
Total		92	\$26,754,728.49	100%	0	\$0.00	0	\$0.00
31412M5C8	ARVEST MORTGAGE COMPANY	5	\$500,420.54	3.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$461,438.92	3.39%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$290,853.39	2.13%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$107,902.37	0.79%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$470,905.31	3.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	90	\$8,738,235.46	64.12%	0	\$0.00	NA	\$0.00

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	SA MORTGAGE SERVICES, LLC	5	\$496,543.65	3.64%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$88,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,472,636.99	18.15%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,627,136.63	100%	0	\$0.00		0	\$0.00
31412M5D6	FIRST NATIONAL BANK OF OMAHA	6	\$714,017.23	9.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,191.21	2.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$5,671,486.81	71.74%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$469,540.22	5.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$123,882.34	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$691,051.02	8.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,905,168.83	100%	0	\$0.00		0	\$0.00
31412M5E4	ARVEST MORTGAGE COMPANY	4	\$641,290.23	9.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$161,657.94	2.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,798.29	2.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$3,651,904.94	56.67%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$340,983.62	5.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$317,750.00	4.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$157,300.15	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,001,337.37	15.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,444,022.54	100%	0	\$0.00		0	\$0.00
31412M5F1	ARVEST MORTGAGE COMPANY	16	\$1,094,490.43	8.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$391,534.57	3.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$501,370.33	3.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79%	0	\$0.00	NA	0	\$0.00

	SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$280,010.59	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$799,731.96	6.37%	0	\$0.00	NA	0	\$0.00
Total		201	\$12,552,613.49	100%	0	\$0.00		0	\$0.00
31412M5G9	PHH MORTGAGE CORPORATION	22	\$4,389,362.90	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,235.92	7.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,731,598.82	100%	0	\$0.00		0	\$0.00
31412M5H7	ARVEST MORTGAGE COMPANY	7	\$1,625,929.30	3.83%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$428,110.96	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28	1.67%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$409,620.26	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70	2.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$520,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$199,810.23	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,070,858.35	18.53%	0	\$0.00	NA	0	\$0.00
Total		168	\$42,645,121.00	100%	0	\$0.00		0	\$0.00
31412M5J3	ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$269,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$169,607.39	0.94%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	2	\$363,245.41	2.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$382,170.00	2.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$417,872.44	2.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$213,181.40	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,376,824.24	18.78%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,970,035.81	100%	0	\$0.00		0	\$0.00
31412M5K0	CITIMORTGAGE, INC.	1	\$207,593.72	5.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,632.09	10.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,302,304.68	33.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,900,217.33	100%	0	\$0.00		0	\$0.00
31412M5L8	GMAC BANK	1	\$156,042.90	2.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,217.46	2.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,477,692.84	100%	0	\$0.00		0	\$0.00
31412M5M6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,383.19	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$126,179.36	2.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$287,752.02	4.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$147,872.57	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST	3	\$407,602.99	6.52%	0	\$0.00	NA	0	\$0.00

	WHOLESALE MORTGAGE							
	COLUMBIA CREDIT UNION	1	\$133,534.93	2.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	2.28%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$129,416.43	2.07%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$133,668.50	2.14%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,775.69	4.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$260,820.00	4.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$124,689.83	1.99%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$147,000.00	2.35%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$286,800.00	4.59%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$140,000.00	2.24%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,335.11	2.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$272,880.67	4.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	2.17%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$258,150.00	4.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$144,500.00	2.31%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	2.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	2.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,499.56	2.01%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,884.91	2.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,885.74	2.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	2.02%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$137,884.07	2.21%	0	\$0.00	NA	\$0.00
		1	\$134,772.53	2.16%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	8	\$1,101,192.28	17.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,250,651.02	100%	0	\$0.00		0	\$0.00
31412M5N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,920.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$165,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$321,660.70	5.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$146,983.05	2.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,865.58	2.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$326,118.05	5.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$164,664.91	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,873.98	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$172,362.06	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,864.75	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$161,863.89	2.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$149,877.04	2.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$344,203.39	6.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,862.24	2.83%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$291,175.74	5.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$315,378.23	5.57%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$174,506.06	3.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$170,000.00	3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,649.00	2.86%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$155,085.11	2.74%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$162,126.36	2.87%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$159,862.24	2.83%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,161,180.33	20.5%	0	\$0.00	NA	\$0.00
Total		35	\$5,658,682.71	100%	0	\$0.00	0	\$0.00
31412M5P9	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	5.57%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$349,705.96	7.47%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$205,147.65	4.38%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,366,688.31	29.18%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,458,766.29	31.14%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,042,651.08	22.26%	0	\$0.00	NA	\$0.00
Total		15	\$4,683,959.29	100%	0	\$0.00	0	\$0.00
31412M5Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,780.86	1.11%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,058.95	0.78%	0	\$0.00	NA	\$0.00
	ALLY BANK	3	\$808,353.41	3.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	1.39%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$176,240.00	0.68%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$180,847.94	0.7%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$177,850.45	0.68%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$240,000.00	0.92%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$227,615.80	0.88%	0	\$0.00	NA	\$0.00
		1	\$188,837.27	0.73%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	1	\$339,707.27	1.31%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$188,341.63	0.73%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,632,082.43	6.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$196,800.00	0.76%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$651,247.51	2.51%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$246,292.91	0.95%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,840.37	0.73%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.96%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$214,919.29	0.83%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$837,535.07	3.22%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$178,500.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,855.74	0.68%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$196,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,430.63	0.78%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$366,929.10	1.41%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,852.06	0.71%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,071,230.27	4.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$583,769.09	2.25%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,119.33	1.32%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.72%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	8	\$2,352,490.62	9.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$266,770.11	1.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$748,691.30	2.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$219,815.17	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$385,505.34	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,848.77	0.69%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$350,712.28	1.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$526,967.52	2.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$662,166.54	2.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$552,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$719,380.10	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$271,765.81	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$301,246.70	1.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$239,798.37	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,454.78	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,137,577.36	23.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,972,828.15	100%	0	\$0.00		0	\$0.00

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31412M5V6	CARVER FEDERAL SAVINGS BANK	1	\$145,292.28	3.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$148,889.42	3.66%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$129,912.78	3.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$387,603.93	9.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,197.81	3.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,600.00	3.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,895.77	3.54%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,111.79	3.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$254,798.62	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,456,933.51	60.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,066,235.91	100%	0	\$0.00		0	\$0.00
31412M5W4	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$322,748.02	7.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$166,176.58	4.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,755.98	4.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL	1	\$153,906.70	3.81%	0	\$0.00	NA	0	\$0.00

	BANCORP								
	SUNTRUST MORTGAGE INC.	1	\$163,884.25	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,595,272.95	64.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,044,244.48	100%	0	\$0.00		0	\$0.00
31412M5X2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$394,710.46	2.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,131,761.83	7.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$372,300.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,300.00	3.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$250,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$416,720.20	2.73%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$239,821.89	1.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$231,823.46	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,293,980.72	73.92%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,277,418.56	100%	0	\$0.00		0	\$0.00
31412M5Y0	GMAC BANK	10	\$1,355,769.31	30.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,604,794.02	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,495,269.30	33.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,455,832.63	100%	0	\$0.00		0	\$0.00
31412M6A1	GMAC BANK	10	\$2,445,660.67	23.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,046,617.29	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,803,186.30	56.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,295,464.26	100%	0	\$0.00		0	\$0.00

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31412M6B9		PHH MORTGAGE CORPORATION	12	\$3,385,003.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,385,003.92	100%	0	\$0.00		0	\$0.00
31412M6C7		PHH MORTGAGE CORPORATION	184	\$49,435,310.21	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,435,310.21	100%	0	\$0.00		0	\$0.00
31412M6D5		ABACUS FEDERAL SAVINGS BANK	7	\$2,395,847.50	28.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$44,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$111,150.00	1.32%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$136,890.81	1.63%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$820,345.91	9.74%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$481,420.00	5.71%	0	\$0.00	NA	0	\$0.00
		GECU	1	\$85,492.19	1.01%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$105,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,144.38	6.15%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$349,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		NORTHMARK BANK	1	\$340,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	2	\$492,981.57	5.85%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	4	\$831,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,154,256.99	13.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,423,829.35	100%	0	\$0.00		0	\$0.00
31412M6E3		ARVEST MORTGAGE COMPANY	4	\$530,300.00	27.62%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	3	\$608,121.28	31.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$544,275.00	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,000.00	12.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,919,696.28	100%	0	\$0.00		0	\$0.00
31412M6F0	ABACUS FEDERAL SAVINGS BANK	2	\$377,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$65,172.71	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$68,442.69	2.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,450.00	4.93%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$75,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$139,800.00	4.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$269,680.51	8.55%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$126,900.00	4.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$214,500.00	6.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$19,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$204,277.98	6.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,611.18	2.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$580,100.00	18.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$62,940.85	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$532,658.81	16.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,155,284.73	100%	0	\$0.00		0	\$0.00
31412M6G8	ALERUS FINANCIAL	1	\$80,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$134,854.15	4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$679,876.18	20.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$204,777.15	6.07%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	2.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	FIRST INTERSTATE BANK	1	\$63,580.00	1.88%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,722.17	2.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$82,409.70	2.44%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$59,732.99	1.77%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$76,900.00	2.28%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$80,907.10	2.4%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$35,800.00	1.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	2.85%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$290,389.23	8.61%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$43,000.00	1.27%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$293,851.40	8.71%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$257,837.45	7.64%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,956.21	1.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$56,539.49	1.68%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$199,781.09	5.92%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$184,996.32	5.48%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$269,985.80	8.01%	0	\$0.00	NA	\$0.00
Total		33	\$3,373,896.43	100%	0	\$0.00	0	\$0.00
31412M6H6	ARVEST MORTGAGE COMPANY	3	\$688,134.57	16.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$254,339.22	5.97%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$79,537.77	1.87%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$165,967.92	3.89%	0	\$0.00	NA	\$0.00

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	PHH MORTGAGE CORPORATION	22	\$2,263,515.93	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$809,965.79	19%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,261,461.20	100%	0	\$0.00		0	\$0.00
31412M6J2	ABACUS FEDERAL SAVINGS BANK	2	\$279,724.78	2.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,199,928.97	10.38%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$799,627.80	6.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$229,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,545,312.71	22.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$427,602.49	3.7%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$279,727.86	2.42%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$349,847.07	3.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,091.73	0.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,688.05	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$204,800.75	1.77%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$250,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,543.37	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		13	\$2,746,741.91	23.75%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	3	\$308,124.55	2.66%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$264,742.43	2.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$184,811.39	1.6%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$156,950.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,161.37	2.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,564,277.23	100%	0	\$0.00		0	\$0.00
31412M6K9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,863.93	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$407,220.42	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$168,577.95	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$4,150,765.00	18.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,887,300.00	8.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$179,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$678,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$430,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$363,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	COUNTY							
	FIRST PLACE BANK	7	\$1,549,350.00	6.9%	0	\$0.00	NA	\$0.00
	GECU	1	\$214,160.00	0.95%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$220,774.68	0.98%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$774,400.00	3.45%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$836,202.15	3.73%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$580,000.00	2.58%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$284,838.91	1.27%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.6%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$408,102.96	1.82%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$588,247.88	2.62%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$402,000.00	1.79%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$406,400.00	1.81%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.71%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,200.00	0.63%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.92%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$197,000.00	0.88%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$398,093.71	1.77%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,243,681.77	23.39%	0	\$0.00	NA	\$0.00
Total		109	\$22,445,229.36	100%	0	\$0.00	0	\$0.00

31412M6L7	PHH MORTGAGE CORPORATION	41	\$8,150,470.88	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,907.38	1.21%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,250,378.26	100%	0	\$0.00		0	\$0.00
31412M6M5	ARVEST MORTGAGE COMPANY	8	\$1,916,800.00	13.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$12,242,185.88	83.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$568,701.74	3.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,727,687.62	100%	0	\$0.00		0	\$0.00
31412M6N3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$380,900.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$378,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$152,100.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$173,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$240,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$196,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$155,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$174,684.16	1.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$358,400.00	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$676,940.00	6.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$805,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$329,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$202,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$293,267.00	2.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$220,000.00	2.14%	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$278,500.00	2.71%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,799.94	2.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$716,685.42	6.97%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,600.00	1.65%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	2.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$168,800.00	1.64%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,625.00	2.42%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$196,000.00	1.91%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$821,000.00	7.98%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$212,000.00	2.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	1.71%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,815,411.52	17.66%	0	\$0.00	NA	\$0.00
Total		43	\$10,283,013.04	100%	0	\$0.00	0	\$0.00
31412M6Q6	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	16.45%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	9.66%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$619,975.09	24.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$520,000.00	20.51%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,000.00	7.1%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,500.00	7.95%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,000.00	13.88%	0	\$0.00	NA	\$0.00

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Total			9	\$2,535,475.09	100%	0	\$0.00		0	\$0.00
31412M6R4		PHH MORTGAGE CORPORATION	13	\$1,784,458.39	56.17%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$274,674.47	8.65%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$139,200.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$978,420.40	30.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,176,753.26	100%	0	\$0.00		0	\$0.00
31412M6S2		GMAC BANK	3	\$480,284.17	18.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$813,262.39	31.17%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	2	\$337,916.71	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$977,247.64	37.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,608,710.91	100%	0	\$0.00		0	\$0.00
31412M6U7		PHH MORTGAGE CORPORATION	12	\$3,212,991.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,212,991.00	100%	0	\$0.00		0	\$0.00
31412SVP7		CITIMORTGAGE, INC.	1	\$138,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$33,061,431.71	99.58%	0	\$0.00	NA	0	\$0.00
Total			113	\$33,199,831.71	100%	0	\$0.00		0	\$0.00
31412SVQ5		Unavailable	88	\$26,842,969.99	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$26,842,969.99	100%	0	\$0.00		0	\$0.00
31412SVS1		Unavailable	87	\$27,186,829.99	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$27,186,829.99	100%	0	\$0.00		0	\$0.00
31412SVT9		CITIMORTGAGE, INC.	32	\$8,525,712.07	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,501,889.95	71.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,027,602.02	100%	0	\$0.00		0	\$0.00
31412SVU6		CITIMORTGAGE, INC.	32	\$9,708,157.17	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$21,988,204.01	69.37%	0	\$0.00	NA	0	\$0.00
Total			104	\$31,696,361.18	100%	0	\$0.00		0	\$0.00
31412SVV4		Unavailable	58	\$16,396,382.90	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,396,382.90	100%	0	\$0.00		0	\$0.00
31412SVW2		Unavailable	30	\$8,760,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,760,450.00	100%	0	\$0.00		0	\$0.00

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31412SVX0	CITIMORTGAGE, INC.	11	\$2,035,805.94	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,802,051.68	89.74%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,837,857.62	100%	0	\$0.00		0	\$0.00
31412SVY8	Unavailable	36	\$9,105,620.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,105,620.42	100%	0	\$0.00		0	\$0.00
31412TB93	CITIMORTGAGE, INC.	112	\$19,274,717.37	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$32,566,934.86	62.82%	0	\$0.00	NA	0	\$0.00
Total		271	\$51,841,652.23	100%	0	\$0.00		0	\$0.00
31412TCA9	CITIMORTGAGE, INC.	13	\$756,723.81	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,373,362.21	64.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,130,086.02	100%	0	\$0.00		0	\$0.00
31412TCB7	CITIMORTGAGE, INC.	5	\$284,779.77	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,247,698.09	88.75%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,532,477.86	100%	0	\$0.00		0	\$0.00
31412TCC5	CITIMORTGAGE, INC.	1	\$83,439.07	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,384,440.49	96.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,467,879.56	100%	0	\$0.00		0	\$0.00
31412TCD3	CITIMORTGAGE, INC.	42	\$7,026,927.28	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,735,600.76	75.57%	0	\$0.00	NA	0	\$0.00
Total		140	\$28,762,528.04	100%	0	\$0.00		0	\$0.00
31412TCE1	CITIMORTGAGE, INC.	10	\$1,436,457.14	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,369,801.52	78.9%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,806,258.66	100%	0	\$0.00		0	\$0.00
31412TCF8	CITIMORTGAGE, INC.	26	\$3,625,237.23	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,226,738.63	85.41%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,851,975.86	100%	0	\$0.00		0	\$0.00
31412TCG6	CITIMORTGAGE, INC.	8	\$844,313.97	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,852,702.98	94.62%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,697,016.95	100%	0	\$0.00		0	\$0.00
31412TCH4	CITIMORTGAGE, INC.	2	\$84,092.11	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,634,264.62	97.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,718,356.73	100%	0	\$0.00		0	\$0.00
31412TCJ0	CITIMORTGAGE, INC.	3	\$592,032.52	45.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$699,050.59	54.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,291,083.11	100%	0	\$0.00		0	\$0.00
31412TCK7		CITIMORTGAGE, INC.	4	\$926,000.00	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$373,000.00	28.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,000.00	100%	0	\$0.00		0	\$0.00
31412TCL5		CITIMORTGAGE, INC.	4	\$350,193.21	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,740,327.87	83.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,090,521.08	100%	0	\$0.00		0	\$0.00
31412TCM3		CITIMORTGAGE, INC.	3	\$621,625.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,534,100.00	71.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,155,725.00	100%	0	\$0.00		0	\$0.00
31412TCN1		CITIMORTGAGE, INC.	1	\$238,500.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,841,911.26	92.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,080,411.26	100%	0	\$0.00		0	\$0.00
31412TCP6		CITIMORTGAGE, INC.	4	\$735,000.00	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$940,798.78	56.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,675,798.78	100%	0	\$0.00		0	\$0.00
31412TCQ4		CITIMORTGAGE, INC.	3	\$488,900.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,304,592.54	82.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,793,492.54	100%	0	\$0.00		0	\$0.00
31412TCR2		CITIMORTGAGE, INC.	1	\$56,000.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,811,465.45	97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,867,465.45	100%	0	\$0.00		0	\$0.00
31412TG23		CITIMORTGAGE, INC.	16	\$2,547,722.71	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,726,695.89	82.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,274,418.60	100%	0	\$0.00		0	\$0.00
31412TG31		CITIMORTGAGE, INC.	66	\$16,575,338.88	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$58,868,884.86	78.03%	0	\$0.00	NA	0	\$0.00
Total			286	\$75,444,223.74	100%	0	\$0.00		0	\$0.00
31412TG49		CITIMORTGAGE, INC.	4	\$1,205,054.37	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,799,549.06	91.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,004,603.43	100%	0	\$0.00		0	\$0.00
31412TG56		Unavailable	29	\$6,631,438.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,631,438.82	100%	0	\$0.00		0	\$0.00

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31412TG64	Unavailable	11	\$2,569,765.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,569,765.54	100%	0	\$0.00		0	\$0.00
31412TG80	CITIMORTGAGE, INC.	6	\$1,110,875.00	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,718,914.18	88.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,829,789.18	100%	0	\$0.00		0	\$0.00
31412TG98	CITIMORTGAGE, INC.	34	\$7,729,618.47	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$67,316,626.06	89.7%	0	\$0.00	NA	0	\$0.00
Total		295	\$75,046,244.53	100%	0	\$0.00		0	\$0.00
31412TGA5	Unavailable	7	\$2,481,786.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,481,786.87	100%	0	\$0.00		0	\$0.00
31412TGB3	CITIMORTGAGE, INC.	19	\$4,001,135.44	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$144,107,485.71	97.3%	0	\$0.00	NA	0	\$0.00
Total		589	\$148,108,621.15	100%	0	\$0.00		0	\$0.00
31412TGC1	CITIMORTGAGE, INC.	6	\$1,075,194.29	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$62,962,225.28	98.32%	0	\$0.00	NA	0	\$0.00
Total		345	\$64,037,419.57	100%	0	\$0.00		0	\$0.00
31412TGD9	CITIMORTGAGE, INC.	249	\$55,879,789.54	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$86,949,100.24	60.88%	0	\$0.00	NA	0	\$0.00
Total		577	\$142,828,889.78	100%	0	\$0.00		0	\$0.00
31412TGE7	CITIMORTGAGE, INC.	23	\$1,511,071.42	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,437,335.11	61.73%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,948,406.53	100%	0	\$0.00		0	\$0.00
31412TGF4	Unavailable	29	\$2,930,787.06	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,930,787.06	100%	0	\$0.00		0	\$0.00
31412TGG2	CITIMORTGAGE, INC.	3	\$355,850.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,624,179.18	92.85%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,980,029.18	100%	0	\$0.00		0	\$0.00
31412TGH0	CITIMORTGAGE, INC.	4	\$556,393.24	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,700,882.50	89.42%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,257,275.74	100%	0	\$0.00		0	\$0.00
31412TGJ6	CITIMORTGAGE, INC.	2	\$547,920.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,110,838.36	95.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,658,758.36	100%	0	\$0.00		0	\$0.00

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31412TGK3	CITIMORTGAGE, INC.	8	\$1,839,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$26,130,617.12	93.43%	0	\$0.00	NA	0	\$0.00
Total		104	\$27,969,617.12	100%	0	\$0.00		0	\$0.00
31412TGL1	CITIMORTGAGE, INC.	144	\$38,885,314.32	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,005,506.20	23.59%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,890,820.52	100%	0	\$0.00		0	\$0.00
31412TGM9	CITIMORTGAGE, INC.	38	\$8,861,563.52	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$50,777,973.41	85.14%	0	\$0.00	NA	0	\$0.00
Total		218	\$59,639,536.93	100%	0	\$0.00		0	\$0.00
31412TGN7	CITIMORTGAGE, INC.	9	\$1,606,569.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,622,752.61	86.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,229,321.61	100%	0	\$0.00		0	\$0.00
31412TGP2	CITIMORTGAGE, INC.	1	\$109,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,696,703.81	96.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,806,203.81	100%	0	\$0.00		0	\$0.00
31412TGQ0	Unavailable	84	\$13,939,418.05	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,939,418.05	100%	0	\$0.00		0	\$0.00
31412TGS6	CITIMORTGAGE, INC.	49	\$9,656,919.98	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$40,920,590.52	80.91%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,577,510.50	100%	0	\$0.00		0	\$0.00
31412TGT4	CITIMORTGAGE, INC.	6	\$855,630.45	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,299,358.24	92.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,154,988.69	100%	0	\$0.00		0	\$0.00
31412TGU1	CITIMORTGAGE, INC.	1	\$104,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,655,551.85	99.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,760,351.85	100%	0	\$0.00		0	\$0.00
31412TGV9	Unavailable	31	\$4,678,402.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,678,402.56	100%	0	\$0.00		0	\$0.00
31412TGW7	CITIMORTGAGE, INC.	9	\$2,484,206.45	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,570,244.21	77.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,054,450.66	100%	0	\$0.00		0	\$0.00
31412TGX5	CITIMORTGAGE, INC.	59	\$13,557,145.53	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$66,490,795.80	83.06%	0	\$0.00	NA	0	\$0.00

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Total			319	\$80,047,941.33	100%	0	\$0.00		0	\$0.00
31412TGY3	CITIMORTGAGE, INC.		10	\$2,884,081.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$13,394,657.21	82.28%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,278,738.21	100%	0	\$0.00		0	\$0.00
31412TGZ0	Unavailable		25	\$5,278,013.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,278,013.94	100%	0	\$0.00		0	\$0.00
31412THA4	CITIMORTGAGE, INC.		3	\$788,265.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,776,975.12	92.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,565,240.12	100%	0	\$0.00		0	\$0.00
31412THC0	Unavailable		20	\$5,160,632.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,160,632.31	100%	0	\$0.00		0	\$0.00
31412THD8	CITIMORTGAGE, INC.		5	\$1,205,805.18	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,971,305.20	83.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,177,110.38	100%	0	\$0.00		0	\$0.00
31412THE6	CITIMORTGAGE, INC.		21	\$6,316,841.89	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		228	\$59,701,912.78	90.43%	0	\$0.00	NA	0	\$0.00
Total			249	\$66,018,754.67	100%	0	\$0.00		0	\$0.00
31412THF3	CITIMORTGAGE, INC.		1	\$267,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,630,529.63	95.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,898,029.63	100%	0	\$0.00		0	\$0.00
31412THG1	Unavailable		44	\$11,484,050.01	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,484,050.01	100%	0	\$0.00		0	\$0.00
31412THH9	Unavailable		33	\$8,552,591.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,552,591.44	100%	0	\$0.00		0	\$0.00
31412THJ5	CITIMORTGAGE, INC.		4	\$654,440.03	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,184,056.24	64.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,838,496.27	100%	0	\$0.00		0	\$0.00
31412TP31	Unavailable		53	\$14,204,162.82	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,204,162.82	100%	0	\$0.00		0	\$0.00
31412TP49	Unavailable		21	\$1,240,301.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,240,301.73	100%	0	\$0.00		0	\$0.00
31412TP56	Unavailable		12	\$1,645,774.04	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,645,774.04	100%	0	\$0.00		0	\$0.00
31412TP72	Unavailable		29	\$7,820,505.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,820,505.15	100%	0	\$0.00		0	\$0.00
31412TP98	CITIMORTGAGE, INC.		187	\$41,203,238.82	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		697	\$182,731,605.15	81.6%	0	\$0.00	NA	0	\$0.00
Total			884	\$223,934,843.97	100%	0	\$0.00		0	\$0.00
31412TPN7	CITIMORTGAGE, INC.		37	\$7,661,486.09	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$38,980,995.92	83.57%	0	\$0.00	NA	0	\$0.00
Total			179	\$46,642,482.01	100%	0	\$0.00		0	\$0.00
31412TPP2	CITIMORTGAGE, INC.		79	\$13,784,531.32	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		686	\$142,025,669.53	91.15%	0	\$0.00	NA	0	\$0.00
Total			765	\$155,810,200.85	100%	0	\$0.00		0	\$0.00
31412TPQ0	CITIMORTGAGE, INC.		1	\$175,862.70	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$30,844,011.61	99.43%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,019,874.31	100%	0	\$0.00		0	\$0.00
31412TPR8	Unavailable		34	\$9,365,619.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,365,619.49	100%	0	\$0.00		0	\$0.00
31412TPS6	CITIMORTGAGE, INC.		72	\$15,510,312.14	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		281	\$70,616,705.38	81.99%	0	\$0.00	NA	0	\$0.00
Total			353	\$86,127,017.52	100%	0	\$0.00		0	\$0.00
31412TPT4	CITIMORTGAGE, INC.		3	\$177,900.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,743,188.59	93.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,921,088.59	100%	0	\$0.00		0	\$0.00
31412TPU1	Unavailable		11	\$1,057,117.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,117.73	100%	0	\$0.00		0	\$0.00
31412TPV9	Unavailable		21	\$2,470,951.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,470,951.60	100%	0	\$0.00		0	\$0.00
31412TPW7	Unavailable		26	\$3,543,464.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,543,464.96	100%	0	\$0.00		0	\$0.00
31412TPZ0	Unavailable		4	\$1,904,234.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,904,234.17	100%	0	\$0.00		0	\$0.00
31412TQA4	CITIMORTGAGE, INC.		1	\$300,200.00	2%	0	\$0.00	NA	0	\$0.00

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	Unavailable	87	\$14,700,814.86	98%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,001,014.86	100%	0	\$0.00		0	\$0.00
31412TQB2	CITIMORTGAGE, INC.	3	\$704,472.92	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,432,373.89	95.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,136,846.81	100%	0	\$0.00		0	\$0.00
31412TQC0	CITIMORTGAGE, INC.	35	\$7,916,849.81	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$88,201,602.86	91.76%	0	\$0.00	NA	0	\$0.00
Total		379	\$96,118,452.67	100%	0	\$0.00		0	\$0.00
31412TQD8	CITIMORTGAGE, INC.	2	\$478,184.22	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,271,873.79	97.7%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,750,058.01	100%	0	\$0.00		0	\$0.00
31412TQF3	CITIMORTGAGE, INC.	14	\$2,992,940.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$62,619,417.37	95.44%	0	\$0.00	NA	0	\$0.00
Total		252	\$65,612,357.37	100%	0	\$0.00		0	\$0.00
31412TQG1	CITIMORTGAGE, INC.	11	\$2,701,450.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$79,826,140.80	96.73%	0	\$0.00	NA	0	\$0.00
Total		319	\$82,527,590.80	100%	0	\$0.00		0	\$0.00
31412TQH9	Unavailable	66	\$17,855,029.29	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,855,029.29	100%	0	\$0.00		0	\$0.00
31412TQK2	CITIMORTGAGE, INC.	3	\$768,682.83	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$39,625,613.19	98.1%	0	\$0.00	NA	0	\$0.00
Total		156	\$40,394,296.02	100%	0	\$0.00		0	\$0.00
31412TQL0	CITIMORTGAGE, INC.	2	\$504,746.88	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,036,804.69	98.58%	0	\$0.00	NA	0	\$0.00
Total		134	\$35,541,551.57	100%	0	\$0.00		0	\$0.00
31412TVE0	CITIMORTGAGE, INC.	26	\$3,070,076.37	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,568,638.62	75.71%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,638,714.99	100%	0	\$0.00		0	\$0.00
31412TVH3	CITIMORTGAGE, INC.	28	\$4,149,243.33	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$35,089,526.91	89.43%	0	\$0.00	NA	0	\$0.00
Total		229	\$39,238,770.24	100%	0	\$0.00		0	\$0.00
31412TVJ9	CITIMORTGAGE, INC.	8	\$1,674,550.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$54,741,523.80	97.03%	0	\$0.00	NA	0	\$0.00
Total		224	\$56,416,073.80	100%	0	\$0.00		0	\$0.00

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31412TVK6	Unavailable	44	\$6,697,374.97	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,697,374.97	100%	0	\$0.00		0	\$0.00
31412TVL4	CITIMORTGAGE, INC.	6	\$769,350.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,007,584.09	96.76%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,776,934.09	100%	0	\$0.00		0	\$0.00
31412TVM2	CITIMORTGAGE, INC.	5	\$468,623.31	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,988,942.24	95.91%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,457,565.55	100%	0	\$0.00		0	\$0.00
31412TVN0	CITIMORTGAGE, INC.	6	\$302,982.75	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$12,019,221.37	97.54%	0	\$0.00	NA	0	\$0.00
Total		206	\$12,322,204.12	100%	0	\$0.00		0	\$0.00
31412TVP5	CITIMORTGAGE, INC.	317	\$87,275,500.01	96.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,473,534.26	3.83%	0	\$0.00	NA	0	\$0.00
Total		329	\$90,749,034.27	100%	0	\$0.00		0	\$0.00
31412TVQ3	CITIMORTGAGE, INC.	250	\$60,848,437.99	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,246,690.42	9.31%	0	\$0.00	NA	0	\$0.00
Total		271	\$67,095,128.41	100%	0	\$0.00		0	\$0.00
31412TVR1	CITIMORTGAGE, INC.	41	\$6,178,398.37	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,300,177.45	17.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,478,575.82	100%	0	\$0.00		0	\$0.00
31413CP45	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,515,829.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,515,829.16	100%	0	\$0.00		0	\$0.00
31413K5U1	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$7,166,091.83	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,166,091.83	100%	0	\$0.00		0	\$0.00
31413QEW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$12,801,241.40	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,801,241.40	100%	0	\$0.00		0	\$0.00
31413QEY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$34,578,875.79	100%	0	\$0.00	NA	0	\$0.00

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Total			165	\$34,578,875.79	100%	0	\$0.00		0	\$0.00
31413RK21		DORAL BANK	9	\$1,282,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,282,600.00	100%	0	\$0.00		0	\$0.00
31413RKZ8		DORAL BANK	6	\$1,136,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,136,000.00	100%	0	\$0.00		0	\$0.00
31413WC45		M & T REALTY CAPITAL CORPORATION	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,060,000.00	100%	0	\$0.00		0	\$0.00
31413WC60		ARBOR COMMERCIAL FUNDING LLC	1	\$2,772,351.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,772,351.71	100%	0	\$0.00		0	\$0.00
31413WDJ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,263,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,263,000.00	100%	0	\$0.00		0	\$0.00
31413WDR3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,052,900.00	100%	0	\$0.00		0	\$0.00
31413WHW8		HOMESTREET CAPITAL CORPORATION	3	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31413WJ30		GREYSTONE SERVICING CORPORATION INC.	1	\$1,542,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,542,000.00	100%	0	\$0.00		0	\$0.00
31413WJC0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,239,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,239,335.00	100%	0	\$0.00		0	\$0.00
31413WJD8		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00

31413WJM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31413WKA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,026,000.00	100%	0	\$0.00		0	\$0.00
31413WKB0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,925,000.00	100%	0	\$0.00		0	\$0.00
31414E2B9	COUNTRYWIDE BANK, FSB	90	\$22,716,574.00	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$29,597,791.03	56.58%	0	\$0.00	NA	0	\$0.00
Total		207	\$52,314,365.03	100%	0	\$0.00		0	\$0.00
31414E2D5	COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,009,627.65	45.81%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,668,413.65	100%	0	\$0.00		0	\$0.00
31414E2E3	COUNTRYWIDE BANK, FSB	14	\$4,122,751.00	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,018,244.97	68.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,140,995.97	100%	0	\$0.00		0	\$0.00
31414E2F0	COUNTRYWIDE BANK, FSB	38	\$5,005,247.00	59.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,399,627.73	40.45%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,404,874.73	100%	0	\$0.00		0	\$0.00
31414E2G8	COUNTRYWIDE BANK, FSB	62	\$6,085,151.80	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,768,755.85	61.62%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,853,907.65	100%	0	\$0.00		0	\$0.00
31414E2H6	COUNTRYWIDE BANK, FSB	3	\$921,000.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,553,303.44	89.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,474,303.44	100%	0	\$0.00		0	\$0.00
31414E2J2		20	\$5,174,968.31	41.63%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	29	\$7,257,277.16	58.37%	0	\$0.00	NA	\$0.00
Total			49	\$12,432,245.47	100%	0	\$0.00	0	\$0.00
31414E2K9		COUNTRYWIDE BANK, FSB	4	\$1,242,125.00	16.96%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,083,217.89	83.04%	0	\$0.00	NA	\$0.00
Total			30	\$7,325,342.89	100%	0	\$0.00	0	\$0.00
31414E2L7		COUNTRYWIDE BANK, FSB	84	\$19,136,090.28	47.89%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$20,825,299.78	52.11%	0	\$0.00	NA	\$0.00
Total			164	\$39,961,390.06	100%	0	\$0.00	0	\$0.00
31414E2M5		COUNTRYWIDE BANK, FSB	147	\$40,469,025.12	46.27%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$46,999,979.98	53.73%	0	\$0.00	NA	\$0.00
Total			321	\$87,469,005.10	100%	0	\$0.00	0	\$0.00
31414E2R4		COUNTRYWIDE BANK, FSB	77	\$19,158,929.00	47.89%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$20,850,421.65	52.11%	0	\$0.00	NA	\$0.00
Total			148	\$40,009,350.65	100%	0	\$0.00	0	\$0.00
31414E2U7		COUNTRYWIDE BANK, FSB	37	\$11,703,877.00	46.81%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$13,299,650.00	53.19%	0	\$0.00	NA	\$0.00
Total			81	\$25,003,527.00	100%	0	\$0.00	0	\$0.00
31414E2V5		COUNTRYWIDE BANK, FSB	186	\$29,248,480.18	60.53%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$19,075,400.27	39.47%	0	\$0.00	NA	\$0.00
Total			299	\$48,323,880.45	100%	0	\$0.00	0	\$0.00
31414E2W3		COUNTRYWIDE BANK, FSB	11	\$2,445,586.00	24.29%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,622,886.27	75.71%	0	\$0.00	NA	\$0.00
Total			39	\$10,068,472.27	100%	0	\$0.00	0	\$0.00
31414E2X1		COUNTRYWIDE BANK, FSB	36	\$4,825,305.00	57.45%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,574,535.80	42.55%	0	\$0.00	NA	\$0.00
Total			64	\$8,399,840.80	100%	0	\$0.00	0	\$0.00
31414E2Y9		COUNTRYWIDE	17	\$1,709,856.00	35.02%	0	\$0.00	NA	\$0.00

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		BANK, FSB								
		Unavailable	32	\$3,173,221.71	64.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,883,077.71	100%	0	\$0.00		0	\$0.00
31414E2Z6		COUNTRYWIDE BANK, FSB	97	\$23,334,631.00	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$26,376,835.65	53.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,711,466.65	100%	0	\$0.00		0	\$0.00
31414E3A0		COUNTRYWIDE BANK, FSB	5	\$1,211,170.00	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,127,250.00	48.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,338,420.00	100%	0	\$0.00		0	\$0.00
31414E3B8		COUNTRYWIDE BANK, FSB	6	\$1,388,805.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,019,078.92	74.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,407,883.92	100%	0	\$0.00		0	\$0.00
31414E3C6		COUNTRYWIDE BANK, FSB	51	\$11,553,488.60	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,379,987.69	65.95%	0	\$0.00	NA	0	\$0.00
Total			134	\$33,933,476.29	100%	0	\$0.00		0	\$0.00
31414E3D4		COUNTRYWIDE BANK, FSB	255	\$67,630,898.51	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$76,537,735.55	53.09%	0	\$0.00	NA	0	\$0.00
Total			527	\$144,168,634.06	100%	0	\$0.00		0	\$0.00
31414E3E2		COUNTRYWIDE BANK, FSB	89	\$16,931,913.81	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,944,323.70	51.45%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,876,237.51	100%	0	\$0.00		0	\$0.00
31414E3F9		COUNTRYWIDE BANK, FSB	172	\$10,425,474.11	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,254,912.33	51.91%	0	\$0.00	NA	0	\$0.00
Total			345	\$21,680,386.44	100%	0	\$0.00		0	\$0.00
31414E3G7		COUNTRYWIDE BANK, FSB	48	\$11,629,258.00	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$31,111,883.69	72.79%	0	\$0.00	NA	0	\$0.00
Total			166	\$42,741,141.69	100%	0	\$0.00		0	\$0.00
31414E3H5		COUNTRYWIDE BANK, FSB	125	\$15,708,143.89	57.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$11,811,604.36	42.92%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,519,748.25	100%	0	\$0.00		0	\$0.00
31414E3K8		COUNTRYWIDE BANK, FSB	54	\$13,293,199.08	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,668,773.08	33.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,961,972.16	100%	0	\$0.00		0	\$0.00
31414E3L6		COUNTRYWIDE BANK, FSB	31	\$4,080,973.00	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,463,534.18	37.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,544,507.18	100%	0	\$0.00		0	\$0.00
31414E3M4		COUNTRYWIDE BANK, FSB	46	\$6,072,758.72	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,892,252.15	61.96%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,965,010.87	100%	0	\$0.00		0	\$0.00
31414E3N2		COUNTRYWIDE BANK, FSB	86	\$5,577,858.92	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,244,731.43	56.5%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,822,590.35	100%	0	\$0.00		0	\$0.00
31414E3P7		COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,507,218.56	65.22%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,977,724.79	100%	0	\$0.00		0	\$0.00
31414E3Q5		COUNTRYWIDE BANK, FSB	37	\$7,500,272.00	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,849,499.02	43.82%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,349,771.02	100%	0	\$0.00		0	\$0.00
31414E3S1		COUNTRYWIDE BANK, FSB	20	\$2,966,592.35	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,799,053.41	61.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,765,645.76	100%	0	\$0.00		0	\$0.00
31414E3T9		COUNTRYWIDE BANK, FSB	19	\$4,517,485.00	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,717,463.16	70.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,234,948.16	100%	0	\$0.00		0	\$0.00
31414E3U6		COUNTRYWIDE BANK, FSB	83	\$4,439,713.28	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,089,035.98	47.94%	0	\$0.00	NA	0	\$0.00

Total			152	\$8,528,749.26	100%	0	\$0.00		0	\$0.00
31414E3V4		COUNTRYWIDE BANK, FSB	39	\$3,896,855.79	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,444,635.34	53.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,341,491.13	100%	0	\$0.00		0	\$0.00
31414E3W2		COUNTRYWIDE BANK, FSB	49	\$6,910,739.27	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,557,843.68	39.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,468,582.95	100%	0	\$0.00		0	\$0.00
31414E3X0		COUNTRYWIDE BANK, FSB	46	\$3,911,150.59	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,006,638.32	64.18%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,917,788.91	100%	0	\$0.00		0	\$0.00
31414E3Y8		COUNTRYWIDE BANK, FSB	143	\$36,700,900.98	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$55,848,256.68	60.34%	0	\$0.00	NA	0	\$0.00
Total			337	\$92,549,157.66	100%	0	\$0.00		0	\$0.00
31414E3Z5		COUNTRYWIDE BANK, FSB	23	\$2,963,069.00	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,424,378.38	100%	0	\$0.00		0	\$0.00
31414E4A9		COUNTRYWIDE BANK, FSB	67	\$14,759,629.00	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,988,132.03	63.78%	0	\$0.00	NA	0	\$0.00
Total			163	\$40,747,761.03	100%	0	\$0.00		0	\$0.00
31414E4C5		COUNTRYWIDE BANK, FSB	18	\$1,763,400.00	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,752,118.97	49.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,515,518.97	100%	0	\$0.00		0	\$0.00
31414E4D3		COUNTRYWIDE BANK, FSB	1	\$175,000.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,565,556.19	89.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,740,556.19	100%	0	\$0.00		0	\$0.00
31414E4E1		COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,598,580.47	86.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,923,132.85	100%	0	\$0.00		0	\$0.00

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31414E4G6	COUNTRYWIDE BANK, FSB	81	\$12,263,996.60	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,031,636.39	47.35%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,295,632.99	100%	0	\$0.00		0	\$0.00
31414E4J0	COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,825,559.02	68.18%	0	\$0.00	NA	0	\$0.00
Total		134	\$33,477,091.36	100%	0	\$0.00		0	\$0.00
31414E4M3	COUNTRYWIDE BANK, FSB	8	\$3,040,000.00	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,601,600.69	60.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,641,600.69	100%	0	\$0.00		0	\$0.00
31414E4N1	COUNTRYWIDE BANK, FSB	6	\$1,414,693.00	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,626,150.00	64.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,040,843.00	100%	0	\$0.00		0	\$0.00
31414E4Q4	COUNTRYWIDE BANK, FSB	14	\$4,101,446.89	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,730,134.47	47.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,831,581.36	100%	0	\$0.00		0	\$0.00
31414E4R2	COUNTRYWIDE BANK, FSB	44	\$10,788,273.00	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,229,451.00	56.88%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,017,724.00	100%	0	\$0.00		0	\$0.00
31414E4S0	COUNTRYWIDE BANK, FSB	32	\$10,780,547.23	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$14,278,568.72	56.98%	0	\$0.00	NA	0	\$0.00
Total		72	\$25,059,115.95	100%	0	\$0.00		0	\$0.00
31414E5B6	COUNTRYWIDE BANK, FSB	1	\$36,603.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,603.45	100%	0	\$0.00		0	\$0.00
31414E5H3	COUNTRYWIDE BANK, FSB	15	\$4,781,550.00	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,294,140.00	76.18%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,075,690.00	100%	0	\$0.00		0	\$0.00
31414E5J9	COUNTRYWIDE	27	\$5,042,330.95	25.11%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	56	\$15,040,853.39	74.89%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,083,184.34	100%	0	\$0.00		0	\$0.00
31414E5K6		COUNTRYWIDE BANK, FSB	52	\$11,128,347.00	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,875,063.67	44.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,003,410.67	100%	0	\$0.00		0	\$0.00
31414E5L4		COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,913,548.78	38.69%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,699,396.73	100%	0	\$0.00		0	\$0.00
31414E5M2		COUNTRYWIDE BANK, FSB	146	\$14,351,687.04	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,833,507.94	38.1%	0	\$0.00	NA	0	\$0.00
Total			235	\$23,185,194.98	100%	0	\$0.00		0	\$0.00
31414E5N0		COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,654,009.01	52.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,090,961.76	100%	0	\$0.00		0	\$0.00
31414E5T7		COUNTRYWIDE BANK, FSB	38	\$4,863,486.00	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,661,200.40	48.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,524,686.40	100%	0	\$0.00		0	\$0.00
31414E5U4		COUNTRYWIDE BANK, FSB	83	\$20,803,863.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,685,936.76	62.51%	0	\$0.00	NA	0	\$0.00
Total			213	\$55,489,799.76	100%	0	\$0.00		0	\$0.00
31414E5W0		COUNTRYWIDE BANK, FSB	98	\$12,931,241.71	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,390,602.81	52.67%	0	\$0.00	NA	0	\$0.00
Total			206	\$27,321,844.52	100%	0	\$0.00		0	\$0.00
31414E5X8		COUNTRYWIDE BANK, FSB	12	\$1,512,125.00	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,594,456.98	78.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,106,581.98	100%	0	\$0.00		0	\$0.00
31414E5Y6		COUNTRYWIDE BANK, FSB	60	\$3,804,258.00	46.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$4,330,856.61	53.24%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,135,114.61	100%	0	\$0.00		0	\$0.00
31414E5Z3		COUNTRYWIDE BANK, FSB	25	\$2,439,363.00	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,427,505.50	36.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,866,868.50	100%	0	\$0.00		0	\$0.00
31414E6A7		COUNTRYWIDE BANK, FSB	4	\$1,109,700.00	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,228,383.25	66.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,338,083.25	100%	0	\$0.00		0	\$0.00
31414E6B5		COUNTRYWIDE BANK, FSB	10	\$1,283,800.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,575,402.78	66.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,859,202.78	100%	0	\$0.00		0	\$0.00
31414E6C3		COUNTRYWIDE BANK, FSB	10	\$705,737.00	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,110,969.73	61.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,816,706.73	100%	0	\$0.00		0	\$0.00
31414E6D1		COUNTRYWIDE BANK, FSB	14	\$2,816,465.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,783,295.62	77.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,599,760.62	100%	0	\$0.00		0	\$0.00
31414E6E9		COUNTRYWIDE BANK, FSB	5	\$1,261,060.00	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,344,905.00	72.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,605,965.00	100%	0	\$0.00		0	\$0.00
31414E6F6		COUNTRYWIDE BANK, FSB	64	\$9,587,251.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,186,050.75	53.85%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,773,301.75	100%	0	\$0.00		0	\$0.00
31414E6G4		COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,190,197.81	42.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,926,442.25	100%	0	\$0.00		0	\$0.00
31414E6J8		COUNTRYWIDE BANK, FSB	33	\$7,380,008.80	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,061,231.98	77.25%	0	\$0.00	NA	0	\$0.00

Total			122	\$32,441,240.78	100%	0	\$0.00		0	\$0.00
31414E6K5		COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$69,007,744.65	63.74%	0	\$0.00	NA	0	\$0.00
Total			403	\$108,268,067.07	100%	0	\$0.00		0	\$0.00
31414E6L3		COUNTRYWIDE BANK, FSB	3	\$447,139.00	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$920,500.00	67.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,367,639.00	100%	0	\$0.00		0	\$0.00
31414E6P4		Unavailable	1	\$154,838.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$154,838.17	100%	0	\$0.00		0	\$0.00
31414E6Q2		Unavailable	6	\$431,492.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$431,492.63	100%	0	\$0.00		0	\$0.00
31414E6U3		COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,946,905.11	100%	0	\$0.00		0	\$0.00
31414E6Y5		COUNTRYWIDE BANK, FSB	11	\$1,086,700.00	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,301,544.23	54.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,388,244.23	100%	0	\$0.00		0	\$0.00
31414E7B4		COUNTRYWIDE BANK, FSB	49	\$12,188,481.00	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$26,844,370.28	68.77%	0	\$0.00	NA	0	\$0.00
Total			146	\$39,032,851.28	100%	0	\$0.00		0	\$0.00
31414E7D0		COUNTRYWIDE BANK, FSB	4	\$1,507,000.00	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,380,655.80	47.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,887,655.80	100%	0	\$0.00		0	\$0.00
31414E7E8		COUNTRYWIDE BANK, FSB	30	\$3,940,801.00	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,039,017.12	60.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,979,818.12	100%	0	\$0.00		0	\$0.00
31414E7F5		COUNTRYWIDE BANK, FSB	8	\$2,240,000.00	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,661,321.08	54.3%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,901,321.08	100%	0	\$0.00		0	\$0.00
31414E7G3		COUNTRYWIDE BANK, FSB	10	\$981,742.00	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,197,200.48	54.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,178,942.48	100%	0	\$0.00		0	\$0.00
31414E7J7		COUNTRYWIDE BANK, FSB	5	\$668,149.25	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,539,719.16	69.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,207,868.41	100%	0	\$0.00		0	\$0.00
31414E7K4		COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$623,565.90	57.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,081,790.90	100%	0	\$0.00		0	\$0.00
31414E7L2		COUNTRYWIDE BANK, FSB	10	\$2,206,200.00	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,485,088.12	79.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,691,288.12	100%	0	\$0.00		0	\$0.00
31414E7M0		COUNTRYWIDE BANK, FSB	4	\$1,112,295.50	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,291,424.35	79.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,403,719.85	100%	0	\$0.00		0	\$0.00
31414EXH2		Unavailable	10	\$2,077,533.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,077,533.95	100%	0	\$0.00		0	\$0.00
31414EXM1		COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA	0	\$0.00
Total			2	\$85,015.62	100%	0	\$0.00		0	\$0.00
31414EZ72		COUNTRYWIDE BANK, FSB	2	\$223,887.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$223,887.07	100%	0	\$0.00		0	\$0.00
31414EZ80		Unavailable	3	\$268,470.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$268,470.13	100%	0	\$0.00		0	\$0.00
31414EZ98		Unavailable	7	\$783,015.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$783,015.70	100%	0	\$0.00		0	\$0.00
31414FA27			56	\$3,579,505.00	53.77%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA	\$0.00
Total			106	\$6,656,733.41	100%	0	\$0.00	0	\$0.00
31414FA35		COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$9,287,018.53	59.98%	0	\$0.00	NA	\$0.00
Total			61	\$15,482,586.53	100%	0	\$0.00	0	\$0.00
31414FA43		COUNTRYWIDE BANK, FSB	6	\$1,288,421.00	29.68%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,052,498.35	70.32%	0	\$0.00	NA	\$0.00
Total			19	\$4,340,919.35	100%	0	\$0.00	0	\$0.00
31414FA50		COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%	0	\$0.00	NA	\$0.00
		Unavailable	350	\$84,510,039.64	53.73%	0	\$0.00	NA	\$0.00
Total			678	\$157,282,371.76	100%	0	\$0.00	0	\$0.00
31414FA68		COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,709,050.55	46.14%	0	\$0.00	NA	\$0.00
Total			128	\$16,708,840.55	100%	0	\$0.00	0	\$0.00
31414FA76		COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA	\$0.00
Total			36	\$8,024,822.86	100%	0	\$0.00	0	\$0.00
31414FA84		COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA	\$0.00
Total			57	\$5,533,742.88	100%	0	\$0.00	0	\$0.00
31414FA92		COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA	\$0.00
Total			18	\$2,391,448.37	100%	0	\$0.00	0	\$0.00
31414FAB7		COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA	\$0.00
Total			25	\$4,946,848.00	100%	0	\$0.00	0	\$0.00
31414FAC5		COUNTRYWIDE	44	\$7,492,870.00	60.18%	0	\$0.00	NA	\$0.00

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		BANK, FSB							
		Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA	\$0.00
Total			73	\$12,450,525.27	100%	0	\$0.00	0	\$0.00
31414FAD3		COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA	\$0.00
Total			46	\$6,464,225.72	100%	0	\$0.00	0	\$0.00
31414FAE1		COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA	\$0.00
Total			62	\$7,001,121.74	100%	0	\$0.00	0	\$0.00
31414FAJ0		COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	0	\$0.00	NA	\$0.00
		Unavailable	343	\$85,123,774.82	70.34%	0	\$0.00	NA	\$0.00
Total			512	\$121,021,902.59	100%	0	\$0.00	0	\$0.00
31414FAM3		COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$15,732,595.00	62.79%	0	\$0.00	NA	\$0.00
Total			91	\$25,054,067.00	100%	0	\$0.00	0	\$0.00
31414FAN1		COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$10,816,754.16	54.08%	0	\$0.00	NA	\$0.00
Total			77	\$20,000,270.16	100%	0	\$0.00	0	\$0.00
31414FAP6		Unavailable	3	\$335,225.03	100%	0	\$0.00	NA	\$0.00
Total			3	\$335,225.03	100%	0	\$0.00	0	\$0.00
31414FAU5		COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA	\$0.00
Total			129	\$23,589,277.56	100%	0	\$0.00	0	\$0.00
31414FAV3		COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$10,685,947.51	76.54%	0	\$0.00	NA	\$0.00
Total			91	\$13,962,022.77	100%	0	\$0.00	0	\$0.00
31414FAW1		COUNTRYWIDE BANK, FSB	14	\$2,186,550.46	25.91%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,253,242.28	74.09%	0	\$0.00	NA	\$0.00
Total			51	\$8,439,792.74	100%	0	\$0.00	0	\$0.00

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31414FAY7	COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,977,036.12	100%	0	\$0.00		0	\$0.00
31414FAZ4	COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$31,810,848.32	51.75%	0	\$0.00	NA	0	\$0.00
Total		243	\$61,468,753.32	100%	0	\$0.00		0	\$0.00
31414FB26	COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,573,924.48	26.87%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,019,353.48	100%	0	\$0.00		0	\$0.00
31414FB34	COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,087,010.64	100%	0	\$0.00		0	\$0.00
31414FB42	COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$661,104.58	14.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,431,659.58	100%	0	\$0.00		0	\$0.00
31414FB59	COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,278,296.67	25.85%	0	\$0.00	NA	0	\$0.00
Total		215	\$28,159,452.10	100%	0	\$0.00		0	\$0.00
31414FB67	COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,806,879.57	23.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,778,932.57	100%	0	\$0.00		0	\$0.00
31414FB75	COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,004,305.00	32.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,121,012.00	100%	0	\$0.00		0	\$0.00
31414FB83	COUNTRYWIDE BANK, FSB	94	\$9,258,470.00	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,977,103.21	30.05%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,235,573.21	100%	0	\$0.00		0	\$0.00

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31414FB91		COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,371,738.08	34.54%	0	\$0.00	NA	0	\$0.00
Total			240	\$58,973,453.08	100%	0	\$0.00		0	\$0.00
31414FBA8		COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$681,587.45	33.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,006,057.45	100%	0	\$0.00		0	\$0.00
31414FBC4		COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,918,334.23	74.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,270,877.23	100%	0	\$0.00		0	\$0.00
31414FBD2		COUNTRYWIDE BANK, FSB	16	\$3,798,900.00	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,956,655.33	67.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,755,555.33	100%	0	\$0.00		0	\$0.00
31414FBF7		COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,376,385.69	100%	0	\$0.00		0	\$0.00
31414FBG5		COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,145,028.76	67.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,232,895.76	100%	0	\$0.00		0	\$0.00
31414FBK6		COUNTRYWIDE BANK, FSB	10	\$2,001,950.00	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,694,220.00	45.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,696,170.00	100%	0	\$0.00		0	\$0.00
31414FBL4		COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,057,691.41	100%	0	\$0.00		0	\$0.00
31414FBM2		COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,036,252.54	100%	0	\$0.00		0	\$0.00
31414FBN0		COUNTRYWIDE	39	\$9,572,367.00	47.78%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,032,480.15	100%	0	\$0.00		0	\$0.00
31414FBU4		COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$50,131,601.90	35.7%	0	\$0.00	NA	0	\$0.00
Total			531	\$140,425,603.03	100%	0	\$0.00		0	\$0.00
31414FBW0		COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,782,915.88	100%	0	\$0.00		0	\$0.00
31414FBY6		COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,558,791.59	37.06%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,091,364.59	100%	0	\$0.00		0	\$0.00
31414FBZ3		COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,240,500.51	77.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,458,920.51	100%	0	\$0.00		0	\$0.00
31414FCA7		COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,841,927.23	29.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,304,863.23	100%	0	\$0.00		0	\$0.00
31414FCB5		COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,795,279.17	34.94%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,137,937.17	100%	0	\$0.00		0	\$0.00
31414FCC3		COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,871,122.10	100%	0	\$0.00		0	\$0.00
31414FCD1		COUNTRYWIDE BANK, FSB	46	\$12,437,561.00	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,443,350.77	37.44%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,880,911.77	100%	0	\$0.00		0	\$0.00
31414FCF6		COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA	0	\$0.00
Total			275	\$45,958,038.47	100%	0	\$0.00		0	\$0.00
31414FCG4		COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,328,338.52	100%	0	\$0.00		0	\$0.00
31414FCH2		COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	0	\$0.00
Total			156	\$38,988,885.08	100%	0	\$0.00		0	\$0.00
31414FCL3		COUNTRYWIDE BANK, FSB	13	\$2,953,790.00	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,154,650.00	51.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,108,440.00	100%	0	\$0.00		0	\$0.00
31414FCM1		COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,456,620.00	100%	0	\$0.00		0	\$0.00
31414FCN9		COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,012,316.66	100%	0	\$0.00		0	\$0.00
31414FCP4		COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,045,319.00	100%	0	\$0.00		0	\$0.00
31414FCQ2		COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,059,573.47	100%	0	\$0.00		0	\$0.00
31414FD32		COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,733,588.05	100%	0	\$0.00		0	\$0.00
31414FD57		COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,716,583.17	81.19%	0	\$0.00	NA	0	\$0.00

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Total			43	\$10,735,733.17	100%	0	\$0.00		0	\$0.00
31414FD99		COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,053,038.28	100%	0	\$0.00		0	\$0.00
31414FDB4		COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,039,474.88	100%	0	\$0.00		0	\$0.00
31414FDC2		COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,331,475.00	54.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,006,325.00	100%	0	\$0.00		0	\$0.00
31414FDD0		COUNTRYWIDE BANK, FSB	8	\$1,749,233.00	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,395,263.00	57.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,144,496.00	100%	0	\$0.00		0	\$0.00
31414FDE8		COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,699,911.19	51.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,205,273.19	100%	0	\$0.00		0	\$0.00
31414FDF5		COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,008,105.69	100%	0	\$0.00		0	\$0.00
31414FDG3		COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,498,289.82	100%	0	\$0.00		0	\$0.00
31414FDH1		COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA	0	\$0.00
Total			133	\$33,811,167.13	100%	0	\$0.00		0	\$0.00
31414FDK4		COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0	\$0.00
Total			157	\$43,039,354.81	100%	0	\$0.00		0	\$0.00

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31414FDL2	COUNTRYWIDE BANK, FSB	5	\$1,081,893.00	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,500,100.00	58.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,581,993.00	100%	0	\$0.00		0	\$0.00
31414FDM0	COUNTRYWIDE BANK, FSB	6	\$1,040,000.00	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,521,749.62	59.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,561,749.62	100%	0	\$0.00		0	\$0.00
31414FDN8	COUNTRYWIDE BANK, FSB	5	\$1,342,600.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,119,200.00	75.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,461,800.00	100%	0	\$0.00		0	\$0.00
31414FDP3	COUNTRYWIDE BANK, FSB	14	\$3,248,919.00	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,410.00	6.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,478,329.00	100%	0	\$0.00		0	\$0.00
31414FDQ1	COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,481,250.00	40.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,619,380.00	100%	0	\$0.00		0	\$0.00
31414FDR9	COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,716,833.00	23.54%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,038,507.50	100%	0	\$0.00		0	\$0.00
31414FDT5	Unavailable	5	\$895,808.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$895,808.01	100%	0	\$0.00		0	\$0.00
31414FDZ1	COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,409,175.27	70.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,815,489.27	100%	0	\$0.00		0	\$0.00
31414FE23	COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,204,003.56	48.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,519,038.56	100%	0	\$0.00		0	\$0.00
31414FE31	COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,007,729.66	36.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,133,649.66	100%	0	\$0.00		0	\$0.00
31414FE56		COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,788,152.87	35.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,986,617.87	100%	0	\$0.00		0	\$0.00
31414FE64		COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,250,871.73	60.21%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,686,486.73	100%	0	\$0.00		0	\$0.00
31414FE72		COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,184,735.74	70.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,584,281.74	100%	0	\$0.00		0	\$0.00
31414FE80		COUNTRYWIDE BANK, FSB	13	\$2,670,830.00	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,381,854.02	70.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,052,684.02	100%	0	\$0.00		0	\$0.00
31414FE98		COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,824,000.82	49.21%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,060,742.11	100%	0	\$0.00		0	\$0.00
31414FEB3		COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,852,656.60	100%	0	\$0.00		0	\$0.00
31414FEC1		COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,022,201.34	100%	0	\$0.00		0	\$0.00
31414FED9		COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,597,787.27	100%	0	\$0.00		0	\$0.00
31414FEE7		COUNTRYWIDE BANK, FSB	13	\$1,305,039.00	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,721,736.55	100%	0	\$0.00		0	\$0.00
31414FEF4		COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,907,528.40	61.36%	0	\$0.00	NA	0	\$0.00
Total			170	\$42,224,192.40	100%	0	\$0.00		0	\$0.00
31414FEG2		COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,989,087.63	83.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,575,542.63	100%	0	\$0.00		0	\$0.00
31414FEH0		COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,792,635.61	100%	0	\$0.00		0	\$0.00
31414FEK3		COUNTRYWIDE BANK, FSB	1	\$382,500.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,467,825.00	86.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,850,325.00	100%	0	\$0.00		0	\$0.00
31414FEM9		COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,884,760.37	51.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,025,624.37	100%	0	\$0.00		0	\$0.00
31414FEN7		COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,080,808.18	100%	0	\$0.00		0	\$0.00
31414FER8		Unavailable	2	\$312,450.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$312,450.74	100%	0	\$0.00		0	\$0.00
31414FET4		COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,773,516.06	88.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,071,752.06	100%	0	\$0.00		0	\$0.00
31414FEU1		COUNTRYWIDE BANK, FSB	18	\$2,155,175.00	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,793,140.77	56.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,948,315.77	100%	0	\$0.00		0	\$0.00
31414FEW7			11	\$1,361,320.00	39.76%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	16	\$2,062,335.69	60.24%	0	\$0.00	NA	\$0.00
Total			27	\$3,423,655.69	100%	0	\$0.00	0	\$0.00
31414FEX5		COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$3,343,457.87	52.75%	0	\$0.00	NA	\$0.00
Total			99	\$6,338,582.87	100%	0	\$0.00	0	\$0.00
31414FEY3		COUNTRYWIDE BANK, FSB	4	\$889,455.00	22.55%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,054,978.00	77.45%	0	\$0.00	NA	\$0.00
Total			20	\$3,944,433.00	100%	0	\$0.00	0	\$0.00
31414FEZ0		COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA	\$0.00
Total			80	\$19,785,323.08	100%	0	\$0.00	0	\$0.00
31414FF22		COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$11,922,980.00	47.61%	0	\$0.00	NA	\$0.00
Total			96	\$25,041,050.00	100%	0	\$0.00	0	\$0.00
31414FF48		COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,620,891.68	67.07%	0	\$0.00	NA	\$0.00
Total			63	\$8,380,162.28	100%	0	\$0.00	0	\$0.00
31414FF89		COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,793,300.00	60.61%	0	\$0.00	NA	\$0.00
Total			30	\$2,958,850.00	100%	0	\$0.00	0	\$0.00
31414FF97		COUNTRYWIDE BANK, FSB	28	\$6,757,412.00	29.1%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$16,466,758.19	70.9%	0	\$0.00	NA	\$0.00
Total			92	\$23,224,170.19	100%	0	\$0.00	0	\$0.00
31414FFC0		COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$14,015,865.67	63.06%	0	\$0.00	NA	\$0.00
Total			87	\$22,225,036.67	100%	0	\$0.00	0	\$0.00
31414FFG1		Unavailable	1	\$139,864.84	100%	0	\$0.00	NA	\$0.00

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Total			1	\$139,864.84	100%	0	\$0.00		0	\$0.00
31414FFJ5		Unavailable	1	\$67,063.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,063.28	100%	0	\$0.00		0	\$0.00
31414FFL0		Unavailable	2	\$353,408.88	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$353,408.88	100%	0	\$0.00		0	\$0.00
31414FFN6		Unavailable	1	\$137,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$137,900.00	100%	0	\$0.00		0	\$0.00
31414FFP1		COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,980,471.40	39.89%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,021,559.40	100%	0	\$0.00		0	\$0.00
31414FFQ9		COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,046,977.63	66.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,607,219.63	100%	0	\$0.00		0	\$0.00
31414FFR7		COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,373,763.00	100%	0	\$0.00		0	\$0.00
31414FFS5		COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,451,028.44	57.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,941,898.44	100%	0	\$0.00		0	\$0.00
31414FFT3		COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,412,127.67	65.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,160,275.67	100%	0	\$0.00		0	\$0.00
31414FFV8		COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,187,331.96	75.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,423,566.96	100%	0	\$0.00		0	\$0.00
31414FFW6		COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,602,336.13	43.97%	0	\$0.00	NA	0	\$0.00
Total			244	\$37,759,368.33	100%	0	\$0.00		0	\$0.00

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31414FFX4	COUNTRYWIDE BANK, FSB	28	\$5,822,438.00	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,608,020.30	68.41%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,430,458.30	100%	0	\$0.00		0	\$0.00
31414FFY2	COUNTRYWIDE BANK, FSB	25	\$3,313,788.00	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,248,076.65	56.18%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,561,864.65	100%	0	\$0.00		0	\$0.00
31414FFZ9	COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,159,042.00	87.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,779,772.00	100%	0	\$0.00		0	\$0.00
31414FG21	COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,431,932.60	65.4%	0	\$0.00	NA	0	\$0.00
Total		175	\$45,000,937.60	100%	0	\$0.00		0	\$0.00
31414FG39	COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,882,101.71	71.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,414,851.71	100%	0	\$0.00		0	\$0.00
31414FG47	COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,238,960.00	31.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,958,960.00	100%	0	\$0.00		0	\$0.00
31414FG54	COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,388,212.36	56.49%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,538,596.36	100%	0	\$0.00		0	\$0.00
31414FG62	COUNTRYWIDE BANK, FSB	14	\$4,053,570.00	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,178,047.00	60.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,231,617.00	100%	0	\$0.00		0	\$0.00
31414FG88	COUNTRYWIDE BANK, FSB	2	\$741,000.00	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,302,516.00	75.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,043,516.00	100%	0	\$0.00		0	\$0.00
31414FG96	COUNTRYWIDE	20	\$2,876,376.00	54.46%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB							
		Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA	\$0.00
Total			32	\$5,281,429.94	100%	0	\$0.00	0	\$0.00
31414FGB1		COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	\$0.00
Total			49	\$12,110,592.37	100%	0	\$0.00	0	\$0.00
31414FGD7		COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	\$0.00
Total			56	\$7,458,946.88	100%	0	\$0.00	0	\$0.00
31414FGE5		COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA	\$0.00
Total			69	\$19,869,600.93	100%	0	\$0.00	0	\$0.00
31414FGF2		COUNTRYWIDE BANK, FSB	39	\$7,491,837.00	52.07%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA	\$0.00
Total			72	\$14,386,786.05	100%	0	\$0.00	0	\$0.00
31414FGG0		COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$9,347,303.34	38.39%	0	\$0.00	NA	\$0.00
Total			205	\$24,345,769.46	100%	0	\$0.00	0	\$0.00
31414FGH8		COUNTRYWIDE BANK, FSB	9	\$2,989,550.00	54.26%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,520,450.00	45.74%	0	\$0.00	NA	\$0.00
Total			19	\$5,510,000.00	100%	0	\$0.00	0	\$0.00
31414FGK1		COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA	\$0.00
Total			29	\$8,469,849.00	100%	0	\$0.00	0	\$0.00
31414FGL9		COUNTRYWIDE BANK, FSB	62	\$9,570,464.75	57.72%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,010,617.20	42.28%	0	\$0.00	NA	\$0.00
Total			101	\$16,581,081.95	100%	0	\$0.00	0	\$0.00
31414FGM7		COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42%	0	\$0.00	NA	\$0.00

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		Unavailable	25	\$6,238,456.74	75.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,254,066.74	100%	0	\$0.00		0	\$0.00
31414FGN5		COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,999,796.00	100%	0	\$0.00		0	\$0.00
31414FGP0		COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,727,480.55	100%	0	\$0.00		0	\$0.00
31414FGQ8		COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,272,007.50	66.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,491,042.50	100%	0	\$0.00		0	\$0.00
31414FGR6		COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,028,858.61	100%	0	\$0.00		0	\$0.00
31414FGT2		COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,144,963.27	63.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,362,313.27	100%	0	\$0.00		0	\$0.00
31414FGX3		COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,279,153.00	78.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,192,678.00	100%	0	\$0.00		0	\$0.00
31414FGY1		COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,192,702.70	56.96%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,604,760.70	100%	0	\$0.00		0	\$0.00
31414FGZ8		COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,655,655.72	45.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,192,735.72	100%	0	\$0.00		0	\$0.00
31414FH38		COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA	0	\$0.00

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Total			62	\$15,035,010.20	100%	0	\$0.00		0	\$0.00
31414FH46		COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,590,113.09	44.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$32,492,342.42	100%	0	\$0.00		0	\$0.00
31414FH53		COUNTRYWIDE BANK, FSB	7	\$2,000,090.00	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,499,850.00	42.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,499,940.00	100%	0	\$0.00		0	\$0.00
31414FH61		COUNTRYWIDE BANK, FSB	38	\$2,463,213.00	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,263,914.75	47.89%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,727,127.75	100%	0	\$0.00		0	\$0.00
31414FH87		COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,864,625.00	72.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,955,130.00	100%	0	\$0.00		0	\$0.00
31414FHC8		COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,187,609.28	51.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,036,416.22	100%	0	\$0.00		0	\$0.00
31414FHD6		COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA	0	\$0.00
Total			5	\$805,270.21	100%	0	\$0.00		0	\$0.00
31414FHF1		COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,512,200.00	30.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,014,870.00	100%	0	\$0.00		0	\$0.00
31414FHG9		COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$588,444.65	27.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,146,855.42	100%	0	\$0.00		0	\$0.00
31414FHJ3		COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,604,433.38	76.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,012,685.38	100%	0	\$0.00		0	\$0.00

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31414FHK0	COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$35,068,917.65	62.1%	0	\$0.00	NA	0	\$0.00
Total		208	\$56,473,262.65	100%	0	\$0.00		0	\$0.00
31414FHL8	COUNTRYWIDE BANK, FSB	10	\$2,803,900.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,073,185.28	71.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,877,085.28	100%	0	\$0.00		0	\$0.00
31414FHM6	COUNTRYWIDE BANK, FSB	26	\$3,265,082.00	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,211,395.68	61.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,476,477.68	100%	0	\$0.00		0	\$0.00
31414FHN4	COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,925,733.35	62.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,533,543.35	100%	0	\$0.00		0	\$0.00
31414FHP9	COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,605,392.22	64.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,623,192.22	100%	0	\$0.00		0	\$0.00
31414FHS3	Unavailable	12	\$1,241,157.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,241,157.23	100%	0	\$0.00		0	\$0.00
31414FHT1	Unavailable	9	\$699,521.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$699,521.09	100%	0	\$0.00		0	\$0.00
31414FHW4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,713,721.32	100%	0	\$0.00		0	\$0.00
31414FHX2	COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,681,735.57	33.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,037,814.58	100%	0	\$0.00		0	\$0.00
31414FHY0	COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,429,278.89	100%	0	\$0.00		0	\$0.00

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31414FHZ7	COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$36,766,673.62	58.47%	0	\$0.00	NA	0	\$0.00
Total		251	\$62,882,903.86	100%	0	\$0.00		0	\$0.00
31414FJ28	COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,013,550.00	100%	0	\$0.00		0	\$0.00
31414FJ36	COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$15,715,890.69	100%	0	\$0.00		0	\$0.00
31414FJ44	COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,674,925.15	100%	0	\$0.00		0	\$0.00
31414FJ51	COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,468,375.00	24.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,108,108.08	100%	0	\$0.00		0	\$0.00
31414FJ77	Unavailable	1	\$143,309.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$143,309.69	100%	0	\$0.00		0	\$0.00
31414FJ85	COUNTRYWIDE BANK, FSB	8	\$2,054,002.26	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,949,422.57	77.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,003,424.83	100%	0	\$0.00		0	\$0.00
31414FJ93	COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,667,399.00	100%	0	\$0.00		0	\$0.00
31414FJA0	COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,049,627.99	100%	0	\$0.00		0	\$0.00
31414FJB8	COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$14,905,363.97	68.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,882,393.76	100%	0	\$0.00		0	\$0.00
31414FJC6		COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,278,011.23	100%	0	\$0.00		0	\$0.00
31414FJD4		COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,171,961.63	21.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,034,977.55	100%	0	\$0.00		0	\$0.00
31414FJE2		COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,065,921.32	100%	0	\$0.00		0	\$0.00
31414FJF9		COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,969,882.00	59.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,084,577.00	100%	0	\$0.00		0	\$0.00
31414FJV4		COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,637,920.00	63.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,378,620.00	100%	0	\$0.00		0	\$0.00
31414FJW2		COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,114,774.28	100%	0	\$0.00		0	\$0.00
31414FJX0		COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,838,696.53	62.38%	0	\$0.00	NA	0	\$0.00
Total			233	\$59,052,072.53	100%	0	\$0.00		0	\$0.00
31414FJY8		COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,630,676.10	60.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,652,256.10	100%	0	\$0.00		0	\$0.00
31414FJZ5		COUNTRYWIDE BANK, FSB	11	\$2,281,156.00	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,665,076.02	71.29%	0	\$0.00	NA	0	\$0.00

Total			31	\$7,946,232.02	100%	0	\$0.00		0	\$0.00
31414FK26		COUNTRYWIDE BANK, FSB	57	\$12,720,640.26	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,306,343.93	49.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,026,984.19	100%	0	\$0.00		0	\$0.00
31414FK34		Unavailable	10	\$761,844.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$761,844.19	100%	0	\$0.00		0	\$0.00
31414FK59		COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,183,388.00	66.65%	0	\$0.00	NA	0	\$0.00
Total			126	\$34,782,198.00	100%	0	\$0.00		0	\$0.00
31414FK75		COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,883,895.98	55.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,583,922.98	100%	0	\$0.00		0	\$0.00
31414FK91		COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,425,881.28	43.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,370,042.36	100%	0	\$0.00		0	\$0.00
31414FKA8		COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,867,377.36	54.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,893,907.92	100%	0	\$0.00		0	\$0.00
31414FKB6		COUNTRYWIDE BANK, FSB	48	\$3,283,930.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,407,257.65	42.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,691,187.65	100%	0	\$0.00		0	\$0.00
31414FKC4		COUNTRYWIDE BANK, FSB	4	\$1,051,200.00	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,686,192.00	71.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,737,392.00	100%	0	\$0.00		0	\$0.00
31414FKE0		COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,325,865.19	100%	0	\$0.00		0	\$0.00
31414FKF7			28	\$6,707,408.16	51.95%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA	\$0.00
Total			51	\$12,912,076.16	100%	0	\$0.00	0	\$0.00
31414FKH3		COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$41,209,908.68	66.26%	0	\$0.00	NA	\$0.00
Total			238	\$62,191,190.68	100%	0	\$0.00	0	\$0.00
31414FKJ9		COUNTRYWIDE BANK, FSB	10	\$2,441,600.00	21.55%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$8,888,911.36	78.45%	0	\$0.00	NA	\$0.00
Total			44	\$11,330,511.36	100%	0	\$0.00	0	\$0.00
31414FKK6		COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	\$0.00
Total			40	\$10,424,685.20	100%	0	\$0.00	0	\$0.00
31414FKM2		COUNTRYWIDE BANK, FSB	18	\$4,637,984.51	41.26%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$6,602,550.00	58.74%	0	\$0.00	NA	\$0.00
Total			40	\$11,240,534.51	100%	0	\$0.00	0	\$0.00
31414FKN0		COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$16,157,210.00	70.64%	0	\$0.00	NA	\$0.00
Total			90	\$22,873,209.00	100%	0	\$0.00	0	\$0.00
31414FKP5		COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA	\$0.00
Total			57	\$15,058,802.00	100%	0	\$0.00	0	\$0.00
31414FKS9		Unavailable	2	\$396,301.85	100%	0	\$0.00	NA	\$0.00
Total			2	\$396,301.85	100%	0	\$0.00	0	\$0.00
31414FKT7		Unavailable	3	\$311,500.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$311,500.00	100%	0	\$0.00	0	\$0.00
31414FKU4		COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,915,882.71	39.49%	0	\$0.00	NA	\$0.00
Total			79	\$20,045,859.26	100%	0	\$0.00	0	\$0.00

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31414FKV2	COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,980,653.00	100%	0	\$0.00		0	\$0.00
31414FKX8	COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,482,576.00	100%	0	\$0.00		0	\$0.00
31414FKZ3	COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$34,200,617.34	62.73%	0	\$0.00	NA	0	\$0.00
Total		206	\$54,520,243.34	100%	0	\$0.00		0	\$0.00
31414FL33	COUNTRYWIDE BANK, FSB	7	\$1,452,459.04	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,698,110.58	71.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,150,569.62	100%	0	\$0.00		0	\$0.00
31414FL41	COUNTRYWIDE BANK, FSB	5	\$1,058,305.14	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,140,558.34	85.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,198,863.48	100%	0	\$0.00		0	\$0.00
31414FL58	COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,644,777.75	68.9%	0	\$0.00	NA	0	\$0.00
Total		133	\$34,318,281.75	100%	0	\$0.00		0	\$0.00
31414FL66	COUNTRYWIDE BANK, FSB	69	\$18,394,633.00	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,847,467.22	57.46%	0	\$0.00	NA	0	\$0.00
Total		164	\$43,242,100.22	100%	0	\$0.00		0	\$0.00
31414FL74	COUNTRYWIDE BANK, FSB	57	\$8,311,306.30	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,967,229.11	37.41%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,278,535.41	100%	0	\$0.00		0	\$0.00
31414FL82	COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,695,433.17	70.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,403,433.17	100%	0	\$0.00		0	\$0.00
31414FL90	COUNTRYWIDE	34	\$3,020,669.02	84.52%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB							
		Unavailable	6	\$553,300.00	15.48%	0	\$0.00	NA	\$0.00
Total			40	\$3,573,969.02	100%	0	\$0.00	0	\$0.00
31414FLA7		COUNTRYWIDE BANK, FSB	12	\$2,933,880.00	65.11%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,572,359.70	34.89%	0	\$0.00	NA	\$0.00
Total			18	\$4,506,239.70	100%	0	\$0.00	0	\$0.00
31414FLB5		COUNTRYWIDE BANK, FSB	51	\$13,966,274.07	52.14%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$12,819,981.25	47.86%	0	\$0.00	NA	\$0.00
Total			97	\$26,786,255.32	100%	0	\$0.00	0	\$0.00
31414FLC3		COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,020,646.00	58.44%	0	\$0.00	NA	\$0.00
Total			65	\$8,590,811.00	100%	0	\$0.00	0	\$0.00
31414FLD1		COUNTRYWIDE BANK, FSB	44	\$3,082,428.00	62.67%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,835,693.70	37.33%	0	\$0.00	NA	\$0.00
Total			70	\$4,918,121.70	100%	0	\$0.00	0	\$0.00
31414FLE9		COUNTRYWIDE BANK, FSB	22	\$2,201,349.00	47.14%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,468,172.35	52.86%	0	\$0.00	NA	\$0.00
Total			47	\$4,669,521.35	100%	0	\$0.00	0	\$0.00
31414FLF6		COUNTRYWIDE BANK, FSB	10	\$2,456,200.00	41.53%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,457,845.00	58.47%	0	\$0.00	NA	\$0.00
Total			22	\$5,914,045.00	100%	0	\$0.00	0	\$0.00
31414FLG4		COUNTRYWIDE BANK, FSB	9	\$1,374,420.00	32.37%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,871,385.00	67.63%	0	\$0.00	NA	\$0.00
Total			19	\$4,245,805.00	100%	0	\$0.00	0	\$0.00
31414FLH2		COUNTRYWIDE BANK, FSB	74	\$13,487,428.13	54.32%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$11,344,074.53	45.68%	0	\$0.00	NA	\$0.00
Total			130	\$24,831,502.66	100%	0	\$0.00	0	\$0.00
31414FLJ8		COUNTRYWIDE BANK, FSB	6	\$1,021,195.00	28.79%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$2,525,775.73	71.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,546,970.73	100%	0	\$0.00		0	\$0.00
31414FLK5		COUNTRYWIDE BANK, FSB	8	\$1,892,620.00	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,139,598.95	68.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,032,218.95	100%	0	\$0.00		0	\$0.00
31414FLN9		COUNTRYWIDE BANK, FSB	4	\$754,573.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,483,008.84	89.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,237,581.84	100%	0	\$0.00		0	\$0.00
31414FLP4		COUNTRYWIDE BANK, FSB	17	\$1,684,507.00	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,916,941.01	53.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,601,448.01	100%	0	\$0.00		0	\$0.00
31414FLQ2		COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,689,132.20	55.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,623,225.20	100%	0	\$0.00		0	\$0.00
31414FLT6		COUNTRYWIDE BANK, FSB	15	\$4,515,139.00	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,029,345.15	57.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,544,484.15	100%	0	\$0.00		0	\$0.00
31414FLV1		COUNTRYWIDE BANK, FSB	3	\$655,675.97	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$645,028.04	49.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,704.01	100%	0	\$0.00		0	\$0.00
31414FLZ2		COUNTRYWIDE BANK, FSB	2	\$284,869.10	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,586,984.53	95.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,871,853.63	100%	0	\$0.00		0	\$0.00
31414FMA6		COUNTRYWIDE BANK, FSB	82	\$20,597,538.00	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$33,031,522.64	61.59%	0	\$0.00	NA	0	\$0.00
Total			210	\$53,629,060.64	100%	0	\$0.00		0	\$0.00
31414FMD0		COUNTRYWIDE BANK, FSB	77	\$20,121,193.16	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$30,119,910.03	59.95%	0	\$0.00	NA	0	\$0.00

Total			192	\$50,241,103.19	100%	0	\$0.00		0	\$0.00
31414FME8		COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,154,499.00	45.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,018,866.00	100%	0	\$0.00		0	\$0.00
31414FMF5		COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,326,424.03	48.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,010,187.03	100%	0	\$0.00		0	\$0.00
31414FMK4		Unavailable	10	\$2,606,246.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,606,246.12	100%	0	\$0.00		0	\$0.00
31414FML2		COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$809,430.00	35.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,262,030.00	100%	0	\$0.00		0	\$0.00
31414FMM0		COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,639,051.81	100%	0	\$0.00		0	\$0.00
31414FMN8		COUNTRYWIDE BANK, FSB	31	\$7,753,714.00	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,252,750.00	22.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,006,464.00	100%	0	\$0.00		0	\$0.00
31414KH29		SUNTRUST MORTGAGE INC.	3	\$1,090,200.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,927,000.00	78.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,017,200.00	100%	0	\$0.00		0	\$0.00
31414KH86		SUNTRUST MORTGAGE INC.	21	\$5,615,600.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,485,031.94	72.06%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,100,631.94	100%	0	\$0.00		0	\$0.00
31414KJA9		SUNTRUST MORTGAGE INC.	8	\$1,732,120.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,096,775.00	74.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,828,895.00	100%	0	\$0.00		0	\$0.00
31414KMN7			1	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	64	\$19,738,599.00	98.6%	0	\$0.00	NA	\$0.00
Total			65	\$20,018,599.00	100%	0	\$0.00	0	\$0.00
31414KMP2		SUNTRUST MORTGAGE INC.	23	\$7,007,358.00	34.92%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$13,057,671.28	65.08%	0	\$0.00	NA	\$0.00
Total			63	\$20,065,029.28	100%	0	\$0.00	0	\$0.00
31414KMQ0		SUNTRUST MORTGAGE INC.	10	\$2,803,150.00	27.97%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$7,219,450.00	72.03%	0	\$0.00	NA	\$0.00
Total			33	\$10,022,600.00	100%	0	\$0.00	0	\$0.00
31414KMR8		SUNTRUST MORTGAGE INC.	18	\$4,666,011.00	30.99%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$10,391,295.00	69.01%	0	\$0.00	NA	\$0.00
Total			54	\$15,057,306.00	100%	0	\$0.00	0	\$0.00
31414KMS6		SUNTRUST MORTGAGE INC.	8	\$1,771,250.00	35.22%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,257,820.00	64.78%	0	\$0.00	NA	\$0.00
Total			19	\$5,029,070.00	100%	0	\$0.00	0	\$0.00
31414KMT4		SUNTRUST MORTGAGE INC.	2	\$669,000.00	61.6%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$417,000.00	38.4%	0	\$0.00	NA	\$0.00
Total			3	\$1,086,000.00	100%	0	\$0.00	0	\$0.00
31414KMU1		SUNTRUST MORTGAGE INC.	5	\$1,267,925.00	14.67%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$7,372,500.00	85.33%	0	\$0.00	NA	\$0.00
Total			29	\$8,640,425.00	100%	0	\$0.00	0	\$0.00
31414L6H6		LEHMAN BROTHERS BANK, FSB	9	\$1,493,251.64	82.01%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$327,472.73	17.99%	0	\$0.00	NA	\$0.00
Total			12	\$1,820,724.37	100%	0	\$0.00	0	\$0.00
31414L6J2		LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,757,504.01	100%	0	\$0.00	0	\$0.00
31414L6K9		LEHMAN BROTHERS BANK, FSB	13	\$2,842,766.18	100%	0	\$0.00	NA	\$0.00

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Total			13	\$2,842,766.18	100%	0	\$0.00		0	\$0.00
31414L6L7		LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,570.10	11.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,497,076.08	100%	0	\$0.00		0	\$0.00
31414L6Q6		LEHMAN BROTHERS BANK, FSB	3	\$788,979.76	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,435.32	23.36%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,415.08	100%	0	\$0.00		0	\$0.00
31414L6R4		LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,500,051.00	100%	0	\$0.00		0	\$0.00
31414LGF9		SUNTRUST MORTGAGE INC.	1	\$380,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,088,150.00	100%	0	\$0.00		0	\$0.00
31414LGG7		SUNTRUST MORTGAGE INC.	3	\$829,650.00	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,239,000.00	91.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,068,650.00	100%	0	\$0.00		0	\$0.00
31414LGH5		SUNTRUST MORTGAGE INC.	8	\$2,887,900.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$12,222,575.00	80.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,110,475.00	100%	0	\$0.00		0	\$0.00
31414LGK8		SUNTRUST MORTGAGE INC.	7	\$2,283,300.00	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,038,450.00	100%	0	\$0.00		0	\$0.00
31414LGL6		SUNTRUST MORTGAGE INC.	3	\$1,038,920.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,007,839.00	100%	0	\$0.00		0	\$0.00
31414LGN2		SUNTRUST MORTGAGE INC.	2	\$708,400.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,599,499.57	83.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,307,899.57	100%	0	\$0.00		0	\$0.00

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31414LJW9		GUILD MORTGAGE COMPANY	14	\$3,568,150.00	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$391,500.00	9.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,959,650.00	100%	0	\$0.00		0	\$0.00
31414LJX7		GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,404,050.00	100%	0	\$0.00		0	\$0.00
31414MD29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,281,198.65	100%	0	\$0.00		0	\$0.00
31414MD60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$49,735,423.39	100%	0	\$0.00		0	\$0.00
31414MD86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,394,800.18	100%	0	\$0.00		0	\$0.00
31414MD94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,422,524.67	100%	0	\$0.00		0	\$0.00
31414MDR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,321,359.74	100%	0	\$0.00		0	\$0.00
31414MDW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,493,306.79	100%	0	\$0.00		0	\$0.00
31414MRT5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,197,234.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,197,234.20	100%	0	\$0.00		0	\$0.00
31414MRX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,159.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,464,159.88	100%	0	\$0.00		0	\$0.00

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31414QN94		Unavailable	51	\$12,858,378.93	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,858,378.93	100%	0	\$0.00		0	\$0.00
31414QPB7		Unavailable	49	\$12,920,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,920,200.00	100%	0	\$0.00		0	\$0.00
31414SKF9		GMAC MORTGAGE, LLC	1	\$166,598.19	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$916,108.20	100%	0	\$0.00		0	\$0.00
31414SZR7		CITIMORTGAGE, INC.	2	\$499,850.00	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,768,924.32	77.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,268,774.32	100%	0	\$0.00		0	\$0.00
31414SZS5		CITIMORTGAGE, INC.	2	\$162,980.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,404,028.77	89.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,567,008.77	100%	0	\$0.00		0	\$0.00
31414SZT3		Unavailable	11	\$2,643,065.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,643,065.20	100%	0	\$0.00		0	\$0.00
31414SZU0		Unavailable	51	\$12,853,786.24	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,853,786.24	100%	0	\$0.00		0	\$0.00
31414SZV8		Unavailable	75	\$14,580,703.15	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,580,703.15	100%	0	\$0.00		0	\$0.00
31414SZY2		BANK OF AMERICA NA	35	\$10,915,428.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,915,428.74	100%	0	\$0.00		0	\$0.00
31414TL25		WACHOVIA MORTGAGE, FSB	21	\$5,623,568.87	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$958,364.20	14.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,581,933.07	100%	0	\$0.00		0	\$0.00
31414TL33		WACHOVIA MORTGAGE, FSB	573	\$156,207,586.65	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,732,961.33	11.22%	0	\$0.00	NA	0	\$0.00
Total			648	\$175,940,547.98	100%	0	\$0.00		0	\$0.00
31414TL41		WACHOVIA MORTGAGE, FSB	63	\$3,786,163.40	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,587,038.88	29.54%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,373,202.28	100%	0	\$0.00		0	\$0.00

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31414TL58	WACHOVIA MORTGAGE, FSB	77	\$7,664,783.26	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,989,732.43	20.61%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,654,515.69	100%	0	\$0.00		0	\$0.00
31414TL66	WACHOVIA MORTGAGE, FSB	131	\$17,140,226.55	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,892,084.47	18.51%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,032,311.02	100%	0	\$0.00		0	\$0.00
31414TL74	WACHOVIA MORTGAGE, FSB	12	\$2,675,368.67	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,000.00	8.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,927,368.67	100%	0	\$0.00		0	\$0.00
31414TL82	WACHOVIA MORTGAGE, FSB	9	\$3,428,548.32	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,557,395.14	50.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,985,943.46	100%	0	\$0.00		0	\$0.00
31414TL90	WACHOVIA MORTGAGE, FSB	9	\$2,183,865.71	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,504,670.65	53.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,688,536.36	100%	0	\$0.00		0	\$0.00
31414TLM1	WACHOVIA MORTGAGE, FSB	15	\$2,034,633.00	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$810,566.69	28.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,845,199.69	100%	0	\$0.00		0	\$0.00
31414TLN9	WACHOVIA MORTGAGE, FSB	6	\$950,188.95	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$320,513.33	25.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,270,702.28	100%	0	\$0.00		0	\$0.00
31414TLS8	WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,417,136.93	19.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,262,194.38	100%	0	\$0.00		0	\$0.00
31414TLT6	WACHOVIA MORTGAGE, FSB	111	\$31,526,264.73	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$31,526,264.73	100%	0	\$0.00		0	\$0.00
31414TLU3	WACHOVIA	656	\$170,053,643.58	93.01%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, FSB								
		Unavailable	52	\$12,775,149.95	6.99%	0	\$0.00	NA	0	\$0.00
Total			708	\$182,828,793.53	100%	0	\$0.00		0	\$0.00
31414TLV1		WACHOVIA MORTGAGE, FSB	43	\$2,777,201.66	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,997.21	7.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,993,198.87	100%	0	\$0.00		0	\$0.00
31414TLW9		WACHOVIA MORTGAGE, FSB	58	\$5,760,475.47	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$565,270.24	8.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,325,745.71	100%	0	\$0.00		0	\$0.00
31414TLX7		WACHOVIA MORTGAGE, FSB	126	\$16,499,417.87	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,135,895.95	11.46%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,635,313.82	100%	0	\$0.00		0	\$0.00
31414TM24		WACHOVIA MORTGAGE, FSB	4	\$2,636,000.00	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,226,000.00	45.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,862,000.00	100%	0	\$0.00		0	\$0.00
31414TM73		WACHOVIA MORTGAGE, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,047,500.00	90.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,500.00	100%	0	\$0.00		0	\$0.00
31414TM81		WACHOVIA MORTGAGE, FSB	8	\$2,031,461.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,031,461.00	100%	0	\$0.00		0	\$0.00
31414TM99		WACHOVIA MORTGAGE, FSB	12	\$1,708,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,708,480.00	100%	0	\$0.00		0	\$0.00
31414TMA6		WACHOVIA MORTGAGE, FSB	248	\$60,203,023.43	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,746,629.62	29.96%	0	\$0.00	NA	0	\$0.00
Total			351	\$85,949,653.05	100%	0	\$0.00		0	\$0.00
31414TMB4		WACHOVIA MORTGAGE, FSB	57	\$3,365,543.18	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,937,942.07	46.61%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,303,485.25	100%	0	\$0.00		0	\$0.00

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31414TMC2	WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$892,150.04	19.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,542,843.48	100%	0	\$0.00		0	\$0.00
31414TMD0	WACHOVIA MORTGAGE, FSB	38	\$4,887,323.81	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,535,300.81	34.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,422,624.62	100%	0	\$0.00		0	\$0.00
31414TMF5	Unavailable	5	\$1,665,137.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,665,137.77	100%	0	\$0.00		0	\$0.00
31414TMH1	WACHOVIA MORTGAGE, FSB	50	\$12,143,814.24	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,023,905.20	47.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,167,719.44	100%	0	\$0.00		0	\$0.00
31414TMK4	Unavailable	15	\$4,074,558.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,074,558.52	100%	0	\$0.00		0	\$0.00
31414TML2	WACHOVIA MORTGAGE, FSB	1	\$140,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,520,182.44	94.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,660,182.44	100%	0	\$0.00		0	\$0.00
31414TMM0	Unavailable	22	\$2,329,657.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,329,657.89	100%	0	\$0.00		0	\$0.00
31414TMN8	Unavailable	21	\$4,921,915.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,921,915.91	100%	0	\$0.00		0	\$0.00
31414TMP3	WACHOVIA MORTGAGE, FSB	83	\$18,385,330.44	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,531,825.22	7.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,917,155.66	100%	0	\$0.00		0	\$0.00
31414TMQ1	WACHOVIA MORTGAGE, FSB	37	\$2,440,938.39	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,299.44	12.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,777,237.83	100%	0	\$0.00		0	\$0.00
31414TMR9	WACHOVIA MORTGAGE, FSB	291	\$66,211,202.03	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,566,060.27	10.26%	0	\$0.00	NA	0	\$0.00

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Total			325	\$73,777,262.30	100%	0	\$0.00		0	\$0.00
31414TMS7		WACHOVIA MORTGAGE, FSB	31	\$2,074,287.84	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$404,278.24	16.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,478,566.08	100%	0	\$0.00		0	\$0.00
31414TMT5		WACHOVIA MORTGAGE, FSB	15	\$1,494,340.27	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,340.27	100%	0	\$0.00		0	\$0.00
31414TMU2		WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,182,272.45	21.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,054,887.11	100%	0	\$0.00		0	\$0.00
31414TMV0		WACHOVIA MORTGAGE, FSB	23	\$1,498,472.29	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,740.82	10.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,675,213.11	100%	0	\$0.00		0	\$0.00
31414TMW8		WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$552,000.00	27.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,018,778.51	100%	0	\$0.00		0	\$0.00
31414TMX6		WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,344,518.59	100%	0	\$0.00		0	\$0.00
31414TMY4		WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,786,252.00	100%	0	\$0.00		0	\$0.00
31414TMZ1		WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$772,465.90	17.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,454,238.34	100%	0	\$0.00		0	\$0.00
31414TUI8		THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,896,542.60	100%	0	\$0.00		0	\$0.00

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31414TUL3		THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,084.59	100%	0	\$0.00		0	\$0.00
31414TUM1		THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,648,517.24	100%	0	\$0.00		0	\$0.00
31414TUP4		THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,844,846.56	100%	0	\$0.00		0	\$0.00
31414TUQ2		THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,835,368.39	100%	0	\$0.00		0	\$0.00
31414TUR0		THE HUNTINGTON NATIONAL BANK	60	\$7,764,711.27	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,764,711.27	100%	0	\$0.00		0	\$0.00
31414TUS8		THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,772,541.53	100%	0	\$0.00		0	\$0.00
31414TUT6		THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,031,190.73	100%	0	\$0.00		0	\$0.00
31414TUU3		THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,112,835.41	100%	0	\$0.00		0	\$0.00
31414TUV1		THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,894,011.98	100%	0	\$0.00		0	\$0.00
31414UA24		WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,739,545.67	65.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,209,762.72	100%	0	\$0.00		0	\$0.00
31414UA32		WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,113,103.77	72.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,272,755.76	100%	0	\$0.00		0	\$0.00

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31414UA40	WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,065,160.89	76.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,598,371.76	100%	0	\$0.00		0	\$0.00
31414UA57	Unavailable	17	\$1,985,938.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,985,938.04	100%	0	\$0.00		0	\$0.00
31414UA73	WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,441,578.85	100%	0	\$0.00		0	\$0.00
31414UAU2	WASHINGTON MUTUAL BANK	4	\$734,888.07	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,616.91	32.24%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,084,504.98	100%	0	\$0.00		0	\$0.00
31414UAV0	WASHINGTON MUTUAL BANK	30	\$5,056,549.95	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$750,150.49	12.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,806,700.44	100%	0	\$0.00		0	\$0.00
31414UAW8	WASHINGTON MUTUAL BANK	29	\$3,757,595.18	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$848,630.00	18.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,606,225.18	100%	0	\$0.00		0	\$0.00
31414UAZ1	WASHINGTON MUTUAL BANK	13	\$1,868,161.44	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,078,476.30	52.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,946,637.74	100%	0	\$0.00		0	\$0.00
31414UBA5	WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,776,599.89	100%	0	\$0.00		0	\$0.00
31414UBB3	WASHINGTON MUTUAL BANK	15	\$2,040,420.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,040,420.94	100%	0	\$0.00		0	\$0.00
31414VA22	SUNTRUST MORTGAGE INC.	29	\$2,824,050.33	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,304.38	38.86%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,619,354.71	100%	0	\$0.00		0	\$0.00
31414VA30	SUNTRUST	10	\$1,183,918.79	42.96%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	13	\$1,571,666.16	57.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,755,584.95	100%	0	\$0.00		0	\$0.00
31414VA48		SUNTRUST MORTGAGE INC.	17	\$1,092,100.00	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$707,823.25	39.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,799,923.25	100%	0	\$0.00		0	\$0.00
31414VA55		SUNTRUST MORTGAGE INC.	4	\$388,900.00	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,352,194.27	85.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,741,094.27	100%	0	\$0.00		0	\$0.00
31414VA63		SUNTRUST MORTGAGE INC.	83	\$17,403,372.16	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,837,885.24	46.02%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,241,257.40	100%	0	\$0.00		0	\$0.00
31414VA71		SUNTRUST MORTGAGE INC.	98	\$21,321,498.36	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,142,025.46	32.23%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,463,523.82	100%	0	\$0.00		0	\$0.00
31414VA89		SUNTRUST MORTGAGE INC.	12	\$1,169,790.00	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,498.00	20.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,467,288.00	100%	0	\$0.00		0	\$0.00
31414VA97		SUNTRUST MORTGAGE INC.	24	\$4,824,078.90	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,957,700.00	45.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,781,778.90	100%	0	\$0.00		0	\$0.00
31414VAW6		SUNTRUST MORTGAGE INC.	37	\$2,297,175.16	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,366.05	26.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,112,541.21	100%	0	\$0.00		0	\$0.00
31414VAX4		SUNTRUST MORTGAGE INC.	28	\$2,802,120.68	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$599,666.01	17.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,401,786.69	100%	0	\$0.00		0	\$0.00
31414VAY2		SUNTRUST MORTGAGE INC.	8	\$935,964.91	49.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$948,747.10	50.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,884,712.01	100%	0	\$0.00		0	\$0.00
31414VAZ9		SUNTRUST MORTGAGE INC.	65	\$4,293,965.03	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,323,666.91	23.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,617,631.94	100%	0	\$0.00		0	\$0.00
31414VBA3		SUNTRUST MORTGAGE INC.	4	\$258,500.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$958,726.06	78.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,217,226.06	100%	0	\$0.00		0	\$0.00
31414XS29		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,395,708.33	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,794,245.54	78.58%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,189,953.87	100%	0	\$0.00		0	\$0.00
31414XS37		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,205,313.82	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,506,767.68	78.21%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,712,081.50	100%	0	\$0.00		0	\$0.00
31414XS45		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,361,548.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,761,021.11	77.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,122,569.11	100%	0	\$0.00		0	\$0.00
31414XV25		BANK OF AMERICA NA	108	\$35,052,206.70	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$35,052,206.70	100%	0	\$0.00		0	\$0.00
31414XVM1		BANK OF AMERICA NA	9	\$3,450,810.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,450,810.48	100%	0	\$0.00		0	\$0.00
31414XVN9		BANK OF AMERICA NA	11	\$1,723,336.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,723,336.52	100%	0	\$0.00		0	\$0.00
31414XVP4			8	\$1,220,688.68	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			8	\$1,220,688.68	100%	0	\$0.00	0	\$0.00
31414XVQ2		BANK OF AMERICA NA	9	\$1,417,025.59	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,417,025.59	100%	0	\$0.00	0	\$0.00
31414XVR0		BANK OF AMERICA NA	20	\$6,804,937.75	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,804,937.75	100%	0	\$0.00	0	\$0.00
31414XVS8		BANK OF AMERICA NA	184	\$49,704,111.86	100%	0	\$0.00	NA	\$0.00
Total			184	\$49,704,111.86	100%	0	\$0.00	0	\$0.00
31414XVT6		BANK OF AMERICA NA	324	\$100,024,124.75	100%	0	\$0.00	NA	\$0.00
Total			324	\$100,024,124.75	100%	0	\$0.00	0	\$0.00
31414XVU3		BANK OF AMERICA NA	6	\$1,155,992.76	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,155,992.76	100%	0	\$0.00	0	\$0.00
31414XVV1		BANK OF AMERICA NA	150	\$39,907,606.57	100%	0	\$0.00	NA	\$0.00
Total			150	\$39,907,606.57	100%	0	\$0.00	0	\$0.00
31414XVW9		BANK OF AMERICA NA	143	\$39,638,271.63	100%	0	\$0.00	NA	\$0.00
Total			143	\$39,638,271.63	100%	0	\$0.00	0	\$0.00
31414XVX7		BANK OF AMERICA NA	118	\$30,008,250.34	100%	0	\$0.00	NA	\$0.00
Total			118	\$30,008,250.34	100%	0	\$0.00	0	\$0.00
31414XVY5		BANK OF AMERICA NA	80	\$25,088,840.13	100%	0	\$0.00	NA	\$0.00
Total			80	\$25,088,840.13	100%	0	\$0.00	0	\$0.00
31414XVZ2		BANK OF AMERICA NA	80	\$25,074,902.13	100%	0	\$0.00	NA	\$0.00
Total			80	\$25,074,902.13	100%	0	\$0.00	0	\$0.00
31415A3M1		GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,579,319.24	100%	0	\$0.00	0	\$0.00

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31415A3Z2	GMAC MORTGAGE, LLC	4	\$302,116.47	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,006,973.60	76.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,309,090.07	100%	0	\$0.00		0	\$0.00
31415A4A6	GMAC MORTGAGE, LLC	39	\$5,154,016.21	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,479,543.21	76.18%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,633,559.42	100%	0	\$0.00		0	\$0.00
31415AV24	SUNTRUST MORTGAGE INC.	131	\$8,671,821.05	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,693,919.98	29.87%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,365,741.03	100%	0	\$0.00		0	\$0.00
31415AV32	SUNTRUST MORTGAGE INC.	133	\$13,159,295.56	70.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,574,024.51	29.75%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,733,320.07	100%	0	\$0.00		0	\$0.00
31415AV40	SUNTRUST MORTGAGE INC.	108	\$12,778,669.06	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,299,680.89	29.32%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,078,349.95	100%	0	\$0.00		0	\$0.00
31415AV57	SUNTRUST MORTGAGE INC.	150	\$20,660,577.97	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,297,807.23	39.16%	0	\$0.00	NA	0	\$0.00
Total		246	\$33,958,385.20	100%	0	\$0.00		0	\$0.00
31415AV65	SUNTRUST MORTGAGE INC.	133	\$21,655,615.43	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,626,203.99	32.92%	0	\$0.00	NA	0	\$0.00
Total		198	\$32,281,819.42	100%	0	\$0.00		0	\$0.00
31415AV73	SUNTRUST MORTGAGE INC.	68	\$18,054,076.04	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,170,036.23	45.66%	0	\$0.00	NA	0	\$0.00
Total		124	\$33,224,112.27	100%	0	\$0.00		0	\$0.00
31415AV81	SUNTRUST MORTGAGE INC.	13	\$1,939,020.90	61.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,193,438.20	38.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,132,459.10	100%	0	\$0.00		0	\$0.00

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31415AVZ1	SUNTRUST MORTGAGE INC.	145	\$37,298,796.39	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,133,483.14	27.48%	0	\$0.00	NA	0	\$0.00
Total		200	\$51,432,279.53	100%	0	\$0.00		0	\$0.00
31415AWA5	SUNTRUST MORTGAGE INC.	261	\$75,598,811.34	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$26,052,680.49	25.63%	0	\$0.00	NA	0	\$0.00
Total		353	\$101,651,491.83	100%	0	\$0.00		0	\$0.00
31415AWB3	SUNTRUST MORTGAGE INC.	162	\$49,805,453.30	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$27,067,749.75	35.21%	0	\$0.00	NA	0	\$0.00
Total		250	\$76,873,203.05	100%	0	\$0.00		0	\$0.00
31415AWC1	SUNTRUST MORTGAGE INC.	193	\$51,690,252.22	67.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$24,989,139.79	32.59%	0	\$0.00	NA	0	\$0.00
Total		285	\$76,679,392.01	100%	0	\$0.00		0	\$0.00
31415AWD9	SUNTRUST MORTGAGE INC.	216	\$53,369,353.27	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,320,879.96	36.98%	0	\$0.00	NA	0	\$0.00
Total		340	\$84,690,233.23	100%	0	\$0.00		0	\$0.00
31415AWE7	SUNTRUST MORTGAGE INC.	31	\$4,383,729.81	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,591,924.57	63.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,975,654.38	100%	0	\$0.00		0	\$0.00
31415AWF4	SUNTRUST MORTGAGE INC.	13	\$1,882,308.78	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,723,679.70	66.42%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,605,988.48	100%	0	\$0.00		0	\$0.00
31415AWH0	SUNTRUST MORTGAGE INC.	18	\$2,515,950.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,515,950.63	100%	0	\$0.00		0	\$0.00
31415AY39	SUNTRUST MORTGAGE INC.	4	\$1,168,789.61	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$38,785,427.65	97.07%	0	\$0.00	NA	0	\$0.00
Total		124	\$39,954,217.26	100%	0	\$0.00		0	\$0.00
31415AY47	SUNTRUST MORTGAGE INC.	17	\$4,507,525.00	17.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$20,558,514.35	82.02%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,066,039.35	100%	0	\$0.00		0	\$0.00
31415AY54		SUNTRUST MORTGAGE INC.	3	\$714,050.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,288,220.00	92.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,002,270.00	100%	0	\$0.00		0	\$0.00
31415AY62		SUNTRUST MORTGAGE INC.	27	\$5,915,655.74	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,140,480.00	41.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,056,135.74	100%	0	\$0.00		0	\$0.00
31415AY70		SUNTRUST MORTGAGE INC.	33	\$9,212,970.00	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,818,356.95	54.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,031,326.95	100%	0	\$0.00		0	\$0.00
31415AY96		SUNTRUST MORTGAGE INC.	3	\$743,854.56	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$525,750.00	41.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,269,604.56	100%	0	\$0.00		0	\$0.00
31415BA33		GMAC MORTGAGE, LLC	50	\$13,709,413.68	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,363,934.91	63.02%	0	\$0.00	NA	0	\$0.00
Total			146	\$37,073,348.59	100%	0	\$0.00		0	\$0.00
31415BA66		GMAC MORTGAGE, LLC	17	\$1,739,159.45	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,993,642.73	74.17%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,732,802.18	100%	0	\$0.00		0	\$0.00
31415BD22		GMAC MORTGAGE, LLC	23	\$3,305,354.17	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,703,000.24	44.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,008,354.41	100%	0	\$0.00		0	\$0.00
31415BD30		GMAC MORTGAGE, LLC	34	\$3,244,165.84	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,361,836.95	42.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,606,002.79	100%	0	\$0.00		0	\$0.00
31415BD48		GMAC MORTGAGE, LLC	54	\$13,724,456.37	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$36,020,140.51	72.41%	0	\$0.00	NA	0	\$0.00

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Total			188	\$49,744,596.88	100%	0	\$0.00		0	\$0.00
31415BD55		GMAC MORTGAGE, LLC	29	\$1,990,076.88	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,317,265.67	53.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,307,342.55	100%	0	\$0.00		0	\$0.00
31415BD63		GMAC MORTGAGE, LLC	30	\$7,934,666.56	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$41,597,283.58	83.98%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,531,950.14	100%	0	\$0.00		0	\$0.00
31415BD71		GMAC MORTGAGE, LLC	31	\$3,110,974.38	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,663,695.33	46.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,774,669.71	100%	0	\$0.00		0	\$0.00
31415BD89		GMAC MORTGAGE, LLC	58	\$7,558,932.42	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,977,791.41	59.22%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,536,723.83	100%	0	\$0.00		0	\$0.00
31415BD97		GMAC MORTGAGE, LLC	22	\$6,378,230.34	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$32,878,694.82	83.75%	0	\$0.00	NA	0	\$0.00
Total			141	\$39,256,925.16	100%	0	\$0.00		0	\$0.00
31415BDW6		Unavailable	16	\$3,594,756.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,594,756.82	100%	0	\$0.00		0	\$0.00
31415BDX4		GMAC MORTGAGE, LLC	31	\$8,013,349.86	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$41,422,851.61	83.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$49,436,201.47	100%	0	\$0.00		0	\$0.00
31415BDY2		GMAC MORTGAGE, LLC	19	\$4,927,185.48	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,384,770.73	100%	0	\$0.00		0	\$0.00
31415BDZ9		GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,456,789.27	65.66%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,632,358.49	100%	0	\$0.00		0	\$0.00
31415BE21			35	\$8,752,985.05	45.17%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	37	\$10,622,854.94	54.83%	0	\$0.00	NA	\$0.00
Total			72	\$19,375,839.99	100%	0	\$0.00	0	\$0.00
31415BE39		GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$31,726,649.96	82.66%	0	\$0.00	NA	\$0.00
Total			141	\$38,383,001.72	100%	0	\$0.00	0	\$0.00
31415BE47		GMAC MORTGAGE, LLC	15	\$4,294,764.75	14.93%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$24,462,901.74	85.07%	0	\$0.00	NA	\$0.00
Total			106	\$28,757,666.49	100%	0	\$0.00	0	\$0.00
31415BE54		GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$13,517,580.43	65.8%	0	\$0.00	NA	\$0.00
Total			78	\$20,544,174.60	100%	0	\$0.00	0	\$0.00
31415BE62		GMAC MORTGAGE, LLC	50	\$6,993,016.60	31.16%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$15,447,579.97	68.84%	0	\$0.00	NA	\$0.00
Total			146	\$22,440,596.57	100%	0	\$0.00	0	\$0.00
31415BE70		GMAC MORTGAGE, LLC	44	\$6,875,285.58	41.28%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$9,781,585.96	58.72%	0	\$0.00	NA	\$0.00
Total			94	\$16,656,871.54	100%	0	\$0.00	0	\$0.00
31415BE88		GMAC MORTGAGE, LLC	29	\$4,293,305.92	61.06%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,738,242.12	38.94%	0	\$0.00	NA	\$0.00
Total			49	\$7,031,548.04	100%	0	\$0.00	0	\$0.00
31415BE96		GMAC MORTGAGE, LLC	17	\$1,391,800.00	48.2%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA	\$0.00
Total			32	\$2,887,400.00	100%	0	\$0.00	0	\$0.00
31415BEB1		GMAC MORTGAGE, LLC	54	\$6,543,007.45	27.53%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$17,219,945.00	72.47%	0	\$0.00	NA	\$0.00
Total			175	\$23,762,952.45	100%	0	\$0.00	0	\$0.00
31415BEC9		GMAC MORTGAGE,	19	\$2,161,380.36	26.85%	0	\$0.00	NA	\$0.00

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		LLC							
		Unavailable	35	\$5,889,574.29	73.15%	0	\$0.00	NA	\$0.00
Total			54	\$8,050,954.65	100%	0	\$0.00	0	\$0.00
31415BEE5		GMAC MORTGAGE, LLC	53	\$12,011,509.61	26.86%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$32,712,353.31	73.14%	0	\$0.00	NA	\$0.00
Total			182	\$44,723,862.92	100%	0	\$0.00	0	\$0.00
31415BEF2		GMAC MORTGAGE, LLC	25	\$6,710,855.29	25.22%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$19,899,468.84	74.78%	0	\$0.00	NA	\$0.00
Total			100	\$26,610,324.13	100%	0	\$0.00	0	\$0.00
31415BEG0		GMAC MORTGAGE, LLC	14	\$1,223,285.31	70.93%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$501,447.09	29.07%	0	\$0.00	NA	\$0.00
Total			21	\$1,724,732.40	100%	0	\$0.00	0	\$0.00
31415BEH8		GMAC MORTGAGE, LLC	1	\$339,999.99	8.89%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,483,495.68	91.11%	0	\$0.00	NA	\$0.00
Total			15	\$3,823,495.67	100%	0	\$0.00	0	\$0.00
31415BEM7		GMAC MORTGAGE, LLC	22	\$4,367,339.23	56.89%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,309,665.62	43.11%	0	\$0.00	NA	\$0.00
Total			38	\$7,677,004.85	100%	0	\$0.00	0	\$0.00
31415BEN5		GMAC MORTGAGE, LLC	5	\$869,436.19	23%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,910,635.49	77%	0	\$0.00	NA	\$0.00
Total			25	\$3,780,071.68	100%	0	\$0.00	0	\$0.00
31415BEP0		GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,863,528.83	77.55%	0	\$0.00	NA	\$0.00
Total			28	\$3,692,379.50	100%	0	\$0.00	0	\$0.00
31415BES4		GMAC MORTGAGE, LLC	17	\$4,743,298.00	45.47%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA	\$0.00
Total			34	\$10,432,745.00	100%	0	\$0.00	0	\$0.00
31415BET2		GMAC MORTGAGE, LLC	22	\$7,195,719.00	48.19%	0	\$0.00	NA	\$0.00

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		Unavailable	25	\$7,737,300.00	51.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,933,019.00	100%	0	\$0.00		0	\$0.00
31415BEU9		GMAC MORTGAGE, LLC	9	\$2,454,764.00	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,415,651.04	64.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,870,415.04	100%	0	\$0.00		0	\$0.00
31415BEV7		GMAC MORTGAGE, LLC	11	\$2,432,010.59	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,377,531.25	75.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,809,541.84	100%	0	\$0.00		0	\$0.00
31415BEX3		GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,825,851.28	80.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,754,452.93	100%	0	\$0.00		0	\$0.00
31415BFA2		GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$22,603,649.91	73.89%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,590,691.03	100%	0	\$0.00		0	\$0.00
31415BFB0		GMAC MORTGAGE, LLC	24	\$5,670,204.47	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,003,510.01	63.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,673,714.48	100%	0	\$0.00		0	\$0.00
31415BJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,941,987.70	95.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,096,487.70	100%	0	\$0.00		0	\$0.00
31415BJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$68,604,672.08	97.15%	0	\$0.00	NA	0	\$0.00
Total			281	\$70,620,374.71	100%	0	\$0.00		0	\$0.00
31415BJS9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,330,043.73	100%	0	\$0.00		0	\$0.00
31415BJT7			5	\$1,405,213.41	3.4%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	146	\$39,873,155.57	96.6%	0	\$0.00	NA	0	\$0.00
Total		151	\$41,278,368.98	100%	0	\$0.00		0	\$0.00
31415BJU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$728,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,588,654.41	92.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,316,654.41	100%	0	\$0.00		0	\$0.00
31415BJX8	Unavailable	27	\$6,888,947.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,888,947.42	100%	0	\$0.00		0	\$0.00
31415BJY6	Unavailable	12	\$1,592,486.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,592,486.55	100%	0	\$0.00		0	\$0.00
31415BJZ3	Unavailable	26	\$4,315,703.85	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,315,703.85	100%	0	\$0.00		0	\$0.00
31415BKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,370.43	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$85,200,886.58	96.11%	0	\$0.00	NA	0	\$0.00
Total		315	\$88,653,257.01	100%	0	\$0.00		0	\$0.00
31415BKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,599,709.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$36,151,410.40	93.29%	0	\$0.00	NA	0	\$0.00
Total		139	\$38,751,119.40	100%	0	\$0.00		0	\$0.00
31415BKL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,205,936.61	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,906,735.32	95%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,112,671.93	100%	0	\$0.00		0	\$0.00
31415BU23	PHH MORTGAGE CORPORATION	8	\$1,183,538.22	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,313,306.24	73.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,496,844.46	100%	0	\$0.00		0	\$0.00
31415BU31	PHH MORTGAGE CORPORATION	14	\$2,528,466.37	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,500,644.33	64.03%	0	\$0.00	NA	0	\$0.00

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Total			40	\$7,029,110.70	100%	0	\$0.00		0	\$0.00
31415BU49		PHH MORTGAGE CORPORATION	8	\$1,565,191.67	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,207,749.71	43.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,772,941.38	100%	0	\$0.00		0	\$0.00
31415BUG2		PHH MORTGAGE CORPORATION	11	\$2,825,666.48	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,342,421.28	45.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,168,087.76	100%	0	\$0.00		0	\$0.00
31415BUH0		PHH MORTGAGE CORPORATION	4	\$998,283.35	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,507,218.84	60.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,505,502.19	100%	0	\$0.00		0	\$0.00
31415BUJ6		PHH MORTGAGE CORPORATION	25	\$3,594,325.13	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,834,085.53	84.66%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,428,410.66	100%	0	\$0.00		0	\$0.00
31415BUK3		PHH MORTGAGE CORPORATION	1	\$259,680.54	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,535.68	75.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,216.22	100%	0	\$0.00		0	\$0.00
31415BUL1		PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$67,431,226.14	73.22%	0	\$0.00	NA	0	\$0.00
Total			358	\$92,091,332.16	100%	0	\$0.00		0	\$0.00
31415BUM9		PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,310,009.34	62.05%	0	\$0.00	NA	0	\$0.00
Total			98	\$26,283,583.33	100%	0	\$0.00		0	\$0.00
31415BUN7		PHH MORTGAGE CORPORATION	4	\$1,206,292.04	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$994,976.85	45.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,201,268.89	100%	0	\$0.00		0	\$0.00
31415BUP2		PHH MORTGAGE CORPORATION	24	\$5,181,184.73	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,898,351.45	67.78%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,079,536.18	100%	0	\$0.00		0	\$0.00

31415BUS6	PHH MORTGAGE CORPORATION	12	\$1,168,483.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,168,483.92	100%	0	\$0.00		0	\$0.00
31415BUT4	PHH MORTGAGE CORPORATION	12	\$1,552,630.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,552,630.09	100%	0	\$0.00		0	\$0.00
31415BUU1	PHH MORTGAGE CORPORATION	29	\$1,504,525.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,504,525.31	100%	0	\$0.00		0	\$0.00
31415BUV9	PHH MORTGAGE CORPORATION	23	\$1,183,376.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,183,376.10	100%	0	\$0.00		0	\$0.00
31415BUW7	PHH MORTGAGE CORPORATION	17	\$1,154,821.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,154,821.93	100%	0	\$0.00		0	\$0.00
31415BUY3	PHH MORTGAGE CORPORATION	52	\$13,159,850.78	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,289,481.15	52.06%	0	\$0.00	NA	0	\$0.00
Total		109	\$27,449,331.93	100%	0	\$0.00		0	\$0.00
31415BUZ0	PHH MORTGAGE CORPORATION	2	\$832,329.25	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,416,825.33	88.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,249,154.58	100%	0	\$0.00		0	\$0.00
31415BW21	CITIMORTGAGE INC.	24	\$4,194,847.00	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,864,441.63	40.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,059,288.63	100%	0	\$0.00		0	\$0.00
31415BW39	CITIMORTGAGE INC.	13	\$1,737,245.00	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,327,659.98	57.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,064,904.98	100%	0	\$0.00		0	\$0.00
31415BW47	CITIMORTGAGE INC.	6	\$753,600.00	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,250.00	38.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,216,850.00	100%	0	\$0.00		0	\$0.00
31415BY37	PULTE MORTGAGE, L.L.C.	70	\$15,000,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,000,480.00	100%	0	\$0.00		0	\$0.00

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31415BY45	PULTE MORTGAGE, L.L.C.	34	\$8,000,166.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,000,166.00	100%	0	\$0.00		0	\$0.00
31415BY60	PULTE MORTGAGE, L.L.C.	66	\$11,000,230.66	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,000,230.66	100%	0	\$0.00		0	\$0.00
31415BY78	PULTE MORTGAGE, L.L.C.	119	\$24,000,131.70	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$24,000,131.70	100%	0	\$0.00		0	\$0.00
31415BYX1	PULTE MORTGAGE, L.L.C.	23	\$4,999,938.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,999,938.73	100%	0	\$0.00		0	\$0.00
31415BYY9	PULTE MORTGAGE, L.L.C.	120	\$27,000,143.30	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,000,143.30	100%	0	\$0.00		0	\$0.00
31415BYZ6	PULTE MORTGAGE, L.L.C.	73	\$15,000,137.07	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,000,137.07	100%	0	\$0.00		0	\$0.00
31415CFC6	Unavailable	39	\$8,371,202.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,371,202.82	100%	0	\$0.00		0	\$0.00
31415CFD4	Unavailable	312	\$68,808,841.69	100%	0	\$0.00	NA	0	\$0.00
Total		312	\$68,808,841.69	100%	0	\$0.00		0	\$0.00
31415CFE2	Unavailable	120	\$29,560,483.30	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,560,483.30	100%	0	\$0.00		0	\$0.00
31415CFF9	Unavailable	41	\$10,345,683.29	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,345,683.29	100%	0	\$0.00		0	\$0.00
31415CFG7	Unavailable	26	\$1,835,784.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,835,784.14	100%	0	\$0.00		0	\$0.00
31415CFH5	Unavailable	25	\$2,486,578.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,486,578.36	100%	0	\$0.00		0	\$0.00
31415CFJ1	Unavailable	26	\$2,075,793.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,075,793.00	100%	0	\$0.00		0	\$0.00

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31415CFK8	Unavailable	32	\$4,098,612.61	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,098,612.61	100%	0	\$0.00		0	\$0.00
31415CFQ5	Unavailable	11	\$2,428,976.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,428,976.16	100%	0	\$0.00		0	\$0.00
31415CFR3	Unavailable	111	\$23,782,425.65	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,782,425.65	100%	0	\$0.00		0	\$0.00
31415CFS1	Unavailable	109	\$20,861,680.01	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,861,680.01	100%	0	\$0.00		0	\$0.00
31415CFT9	Unavailable	40	\$7,141,106.37	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,141,106.37	100%	0	\$0.00		0	\$0.00
31415CFV4	Unavailable	38	\$6,147,914.48	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,147,914.48	100%	0	\$0.00		0	\$0.00
31415CFW2	Unavailable	10	\$1,600,413.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,600,413.50	100%	0	\$0.00		0	\$0.00
31415L4G9	Unavailable	106	\$18,228,396.51	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,228,396.51	100%	0	\$0.00		0	\$0.00
31415L4H7	Unavailable	24	\$2,548,001.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,548,001.54	100%	0	\$0.00		0	\$0.00
31415L5G8	Unavailable	33	\$4,508,824.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,508,824.25	100%	0	\$0.00		0	\$0.00
31415LHJ9	Unavailable	34	\$7,826,875.21	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,826,875.21	100%	0	\$0.00		0	\$0.00
31415LK22	Unavailable	388	\$97,308,283.34	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$97,308,283.34	100%	0	\$0.00		0	\$0.00
31415LK30	Unavailable	2,911	\$679,515,268.94	100%	0	\$0.00	NA	0	\$0.00
Total		2,911	\$679,515,268.94	100%	0	\$0.00		0	\$0.00
31415LK48	Unavailable	554	\$122,065,851.94	100%	0	\$0.00	NA	0	\$0.00
Total		554	\$122,065,851.94	100%	0	\$0.00		0	\$0.00
31415LK55	Unavailable	32	\$7,748,398.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,748,398.90	100%	0	\$0.00		0	\$0.00

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31415LK63	Unavailable	33	\$6,827,228.48	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,827,228.48	100%	0	\$0.00		0	\$0.00
31415LK71	Unavailable	10	\$2,309,764.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,309,764.35	100%	0	\$0.00		0	\$0.00
31415LK89	Unavailable	83	\$5,464,200.89	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,464,200.89	100%	0	\$0.00		0	\$0.00
31415LK97	Unavailable	39	\$2,536,453.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,536,453.62	100%	0	\$0.00		0	\$0.00
31415LKZ9	Unavailable	12	\$2,905,553.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,905,553.42	100%	0	\$0.00		0	\$0.00
31415LL21	Unavailable	36	\$4,676,440.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,676,440.93	100%	0	\$0.00		0	\$0.00
31415LL39	Unavailable	5	\$1,001,888.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,888.14	100%	0	\$0.00		0	\$0.00
31415LL54	AMTRUST BANK	2	\$632,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$51,070,458.54	98.78%	0	\$0.00	NA	0	\$0.00
Total		154	\$51,702,458.54	100%	0	\$0.00		0	\$0.00
31415LL62	Unavailable	465	\$140,584,287.01	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$140,584,287.01	100%	0	\$0.00		0	\$0.00
31415LL70	Unavailable	210	\$62,591,314.98	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$62,591,314.98	100%	0	\$0.00		0	\$0.00
31415LL88	Unavailable	70	\$21,285,484.96	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$21,285,484.96	100%	0	\$0.00		0	\$0.00
31415LL96	Unavailable	281	\$86,766,432.82	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$86,766,432.82	100%	0	\$0.00		0	\$0.00
31415LLA3	Unavailable	24	\$1,478,677.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,478,677.58	100%	0	\$0.00		0	\$0.00
31415LLB1	AMTRUST BANK	1	\$93,515.38	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,737,129.11	98.94%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,830,644.49	100%	0	\$0.00		0	\$0.00
31415LLC9	Unavailable	17	\$1,709,759.82	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,709,759.82	100%	0	\$0.00		0	\$0.00
31415LLD7	Unavailable		20	\$2,659,511.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,659,511.79	100%	0	\$0.00		0	\$0.00
31415LLE5	Unavailable		196	\$39,362,661.29	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,362,661.29	100%	0	\$0.00		0	\$0.00
31415LLF2	Unavailable		735	\$148,563,506.81	100%	0	\$0.00	NA	0	\$0.00
Total			735	\$148,563,506.81	100%	0	\$0.00		0	\$0.00
31415LLG0	Unavailable		86	\$14,669,101.66	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,669,101.66	100%	0	\$0.00		0	\$0.00
31415LLH8	Unavailable		13	\$2,886,323.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,886,323.39	100%	0	\$0.00		0	\$0.00
31415LLJ4	Unavailable		26	\$1,546,346.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,546,346.87	100%	0	\$0.00		0	\$0.00
31415LLK1	Unavailable		14	\$1,810,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,810,125.00	100%	0	\$0.00		0	\$0.00
31415LLL9	Unavailable		14	\$3,653,284.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,653,284.23	100%	0	\$0.00		0	\$0.00
31415LLN5	Unavailable		59	\$12,358,998.99	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,358,998.99	100%	0	\$0.00		0	\$0.00
31415LLP0	Unavailable		391	\$87,304,381.16	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$87,304,381.16	100%	0	\$0.00		0	\$0.00
31415LLQ8	AMTRUST BANK		2	\$350,040.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$45,849,643.91	99.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$46,199,683.91	100%	0	\$0.00		0	\$0.00
31415LLR6	Unavailable		41	\$11,057,312.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,057,312.13	100%	0	\$0.00		0	\$0.00
31415LLT2	Unavailable		5	\$1,587,495.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,587,495.38	100%	0	\$0.00		0	\$0.00
31415LLU9	AMTRUST BANK		1	\$185,952.45	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,484,345.67	96.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,670,298.12	100%	0	\$0.00		0	\$0.00

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31415LLV7	Unavailable	31	\$2,149,545.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,149,545.59	100%	0	\$0.00		0	\$0.00
31415LLW5	Unavailable	32	\$1,967,218.33	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,967,218.33	100%	0	\$0.00		0	\$0.00
31415LLX3	Unavailable	46	\$4,486,150.09	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,486,150.09	100%	0	\$0.00		0	\$0.00
31415LLY1	Unavailable	26	\$2,547,924.19	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,547,924.19	100%	0	\$0.00		0	\$0.00
31415LLZ8	Unavailable	80	\$10,316,365.23	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,316,365.23	100%	0	\$0.00		0	\$0.00
31415LMA2	Unavailable	337	\$102,923,505.87	100%	0	\$0.00	NA	0	\$0.00
Total		337	\$102,923,505.87	100%	0	\$0.00		0	\$0.00
31415LW29	KBA MORTGAGE, LLC	12	\$1,928,564.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,928,564.00	100%	0	\$0.00		0	\$0.00
31415LW37	KBA MORTGAGE, LLC	17	\$3,811,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,811,951.00	100%	0	\$0.00		0	\$0.00
31415LW45	KBA MORTGAGE, LLC	41	\$9,680,111.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,680,111.00	100%	0	\$0.00		0	\$0.00
31415LW52	KBA MORTGAGE, LLC	77	\$15,061,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,061,320.00	100%	0	\$0.00		0	\$0.00
31415LW60	KBA MORTGAGE, LLC	13	\$2,101,134.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,101,134.00	100%	0	\$0.00		0	\$0.00
31415M2A2	INDYMAC BANK, FSB	10	\$2,653,219.21	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,423,171.67	47.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,076,390.88	100%	0	\$0.00		0	\$0.00
31415M2B0	INDYMAC BANK, FSB	12	\$1,582,539.16	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,283,076.87	73.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,865,616.03	100%	0	\$0.00		0	\$0.00

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31415M2C8	INDYMAC BANK, FSB	29	\$3,803,299.05	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,811,471.56	42.5%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,614,770.61	100%	0	\$0.00		0	\$0.00
31415M2D6	INDYMAC BANK, FSB	7	\$892,265.89	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,557,768.76	100%	0	\$0.00		0	\$0.00
31415M2E4	INDYMAC BANK, FSB	3	\$405,616.25	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,933,416.05	82.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,339,032.30	100%	0	\$0.00		0	\$0.00
31415M2M6	INDYMAC BANK, FSB	9	\$562,993.84	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$961,032.18	63.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,524,026.02	100%	0	\$0.00		0	\$0.00
31415M2N4	INDYMAC BANK, FSB	18	\$2,914,929.41	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,153,241.61	42.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,068,171.02	100%	0	\$0.00		0	\$0.00
31415M2P9	INDYMAC BANK, FSB	6	\$996,997.78	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,270,679.84	69.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,267,677.62	100%	0	\$0.00		0	\$0.00
31415M2Q7	INDYMAC BANK, FSB	8	\$653,155.84	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$827,600.00	55.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,480,755.84	100%	0	\$0.00		0	\$0.00
31415M2R5	INDYMAC BANK, FSB	13	\$1,260,122.05	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,231,655.02	49.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,491,777.07	100%	0	\$0.00		0	\$0.00
31415M2S3	INDYMAC BANK, FSB	7	\$699,645.06	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,186,126.67	62.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,885,771.73	100%	0	\$0.00		0	\$0.00
31415M2T1	INDYMAC BANK, FSB	6	\$532,124.03	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,905,041.93	78.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,437,165.96	100%	0	\$0.00		0	\$0.00
31415M2U8	Unavailable	6	\$1,578,654.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,578,654.68	100%	0	\$0.00		0	\$0.00
31415M2V6	INDYMAC BANK, FSB	44	\$12,262,282.90	29.67%	0	\$0.00	NA	0	\$0.00

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	Unavailable	95	\$29,070,748.71	70.33%	0	\$0.00	NA	0	\$0.00
Total		139	\$41,333,031.61	100%	0	\$0.00		0	\$0.00
31415M2W4	INDYMAC BANK, FSB	185	\$52,390,413.84	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$72,742,623.85	58.13%	0	\$0.00	NA	0	\$0.00
Total		428	\$125,133,037.69	100%	0	\$0.00		0	\$0.00
31415M2X2	INDYMAC BANK, FSB	143	\$38,543,226.11	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$89,789,618.02	69.97%	0	\$0.00	NA	0	\$0.00
Total		456	\$128,332,844.13	100%	0	\$0.00		0	\$0.00
31415M2Y0	INDYMAC BANK, FSB	35	\$9,381,068.07	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,494,954.13	71.47%	0	\$0.00	NA	0	\$0.00
Total		117	\$32,876,022.20	100%	0	\$0.00		0	\$0.00
31415M3A1	INDYMAC BANK, FSB	5	\$807,459.52	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,200,442.84	59.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,007,902.36	100%	0	\$0.00		0	\$0.00
31415M3B9	INDYMAC BANK, FSB	5	\$1,591,090.97	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,384,608.98	46.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,975,699.95	100%	0	\$0.00		0	\$0.00
31415M3C7	INDYMAC BANK, FSB	7	\$1,793,375.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,572,600.00	88.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,365,975.00	100%	0	\$0.00		0	\$0.00
31415M3D5	INDYMAC BANK, FSB	13	\$3,576,305.00	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$16,778,970.00	82.43%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,355,275.00	100%	0	\$0.00		0	\$0.00
31415M3E3	INDYMAC BANK, FSB	15	\$4,201,675.00	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,479,200.00	73.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,680,875.00	100%	0	\$0.00		0	\$0.00
31415M3F0	INDYMAC BANK, FSB	23	\$6,608,444.52	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,179,415.60	62.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,787,860.12	100%	0	\$0.00		0	\$0.00
31415M3G8	INDYMAC BANK, FSB	8	\$2,526,300.00	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,409,050.00	57.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,935,350.00	100%	0	\$0.00		0	\$0.00
31415M3H6	INDYMAC BANK, FSB	2	\$1,172,500.00	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,696,250.00	69.69%	0	\$0.00	NA	0	\$0.00

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Total			7	\$3,868,750.00	100%	0	\$0.00		0	\$0.00
31415M3J2	INDYMAC BANK, FSB		1	\$155,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,826,800.00	94.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,981,800.00	100%	0	\$0.00		0	\$0.00
31415M3K9	INDYMAC BANK, FSB		4	\$1,012,041.75	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,704,971.34	78.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,717,013.09	100%	0	\$0.00		0	\$0.00
31415M3L7	INDYMAC BANK, FSB		24	\$7,428,551.89	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,341,522.97	58.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,770,074.86	100%	0	\$0.00		0	\$0.00
31415M3M5	INDYMAC BANK, FSB		7	\$1,993,709.56	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,759,455.86	77.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,753,165.42	100%	0	\$0.00		0	\$0.00
31415M3N3	INDYMAC BANK, FSB		2	\$430,295.01	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,838,677.32	86.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,268,972.33	100%	0	\$0.00		0	\$0.00
31415M3P8	INDYMAC BANK, FSB		4	\$409,120.00	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,009,200.00	71.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,418,320.00	100%	0	\$0.00		0	\$0.00
31415M3Q6	INDYMAC BANK, FSB		31	\$9,520,559.00	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$25,756,609.00	73.01%	0	\$0.00	NA	0	\$0.00
Total			115	\$35,277,168.00	100%	0	\$0.00		0	\$0.00
31415M3R4	INDYMAC BANK, FSB		18	\$5,687,600.00	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$14,723,329.00	72.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,410,929.00	100%	0	\$0.00		0	\$0.00
31415M3Y9	INDYMAC BANK, FSB		7	\$1,771,700.00	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,942,617.00	62.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,714,317.00	100%	0	\$0.00		0	\$0.00
31415M3Z6	INDYMAC BANK, FSB		16	\$2,576,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,576,456.00	100%	0	\$0.00		0	\$0.00
31415M4B8	INDYMAC BANK, FSB		6	\$1,684,250.00	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,613,282.00	68.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,297,532.00	100%	0	\$0.00		0	\$0.00

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31415M4C6	INDYMAC BANK, FSB	28	\$5,251,328.83	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,927,722.00	79.94%	0	\$0.00	NA	0	\$0.00
Total		109	\$26,179,050.83	100%	0	\$0.00		0	\$0.00
31415M4D4	INDYMAC BANK, FSB	18	\$4,512,019.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$15,139,853.00	77.04%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,651,872.00	100%	0	\$0.00		0	\$0.00
31415M4N2	ORIENTAL BANK AND TRUST	10	\$1,091,907.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,091,907.49	100%	0	\$0.00		0	\$0.00
31415M5E1	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,003,542.37	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,003,542.37	100%	0	\$0.00		0	\$0.00
31415M5F8	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,065,646.56	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,065,646.56	100%	0	\$0.00		0	\$0.00
31415MB46	Unavailable	6	\$1,595,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,595,550.00	100%	0	\$0.00		0	\$0.00
31415MB53	Unavailable	9	\$2,215,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,215,850.00	100%	0	\$0.00		0	\$0.00
31415MB61	Unavailable	13	\$1,241,751.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,241,751.03	100%	0	\$0.00		0	\$0.00
31415MB79	Unavailable	5	\$1,649,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,649,750.00	100%	0	\$0.00		0	\$0.00
31415MB95	Unavailable	10	\$1,267,586.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,267,586.00	100%	0	\$0.00		0	\$0.00
31415MBC8	Unavailable	8	\$1,062,926.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,062,926.65	100%	0	\$0.00		0	\$0.00
31415MBF1	Unavailable	6	\$1,019,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,019,200.00	100%	0	\$0.00		0	\$0.00
31415MBG9	Unavailable	10	\$2,097,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,097,565.00	100%	0	\$0.00		0	\$0.00
31415MBJ3	Unavailable	11	\$1,084,264.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,084,264.57	100%	0	\$0.00		0	\$0.00

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31415MBK0	Unavailable	9	\$1,190,704.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,704.32	100%	0	\$0.00		0	\$0.00
31415MBQ7	Unavailable	19	\$1,191,412.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,191,412.29	100%	0	\$0.00		0	\$0.00
31415MBT1	Unavailable	7	\$1,079,728.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,079,728.00	100%	0	\$0.00		0	\$0.00
31415MBU8	Unavailable	6	\$1,202,093.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,202,093.00	100%	0	\$0.00		0	\$0.00
31415MCA1	Unavailable	8	\$2,217,504.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,217,504.00	100%	0	\$0.00		0	\$0.00
31415MCC7	Unavailable	6	\$1,127,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,127,500.00	100%	0	\$0.00		0	\$0.00
31415MCG8	Unavailable	5	\$1,112,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,112,875.00	100%	0	\$0.00		0	\$0.00
31415MCJ2	Unavailable	11	\$1,927,977.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,927,977.30	100%	0	\$0.00		0	\$0.00
31415MCK9	Unavailable	7	\$1,290,497.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,290,497.00	100%	0	\$0.00		0	\$0.00
31415MH24	Unavailable	10	\$1,388,195.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,388,195.20	100%	0	\$0.00		0	\$0.00
31415MHU2	Unavailable	13	\$2,811,648.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,811,648.21	100%	0	\$0.00		0	\$0.00
31415MHW8	Unavailable	10	\$1,931,313.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,931,313.08	100%	0	\$0.00		0	\$0.00
31415MHX6	Unavailable	12	\$1,443,424.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,443,424.14	100%	0	\$0.00		0	\$0.00
31415MHY4	Unavailable	121	\$37,625,466.29	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$37,625,466.29	100%	0	\$0.00		0	\$0.00
31415MHZ1	Unavailable	11	\$1,804,707.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,804,707.52	100%	0	\$0.00		0	\$0.00

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31415MRC1	Unavailable	24	\$1,884,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,884,150.00	100%	0	\$0.00		0	\$0.00
31415MZ57	INDYMAC BANK, FSB	20	\$4,776,761.63	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,658,981.75	85.27%	0	\$0.00	NA	0	\$0.00
Total		139	\$32,435,743.38	100%	0	\$0.00		0	\$0.00
31415MZ65	INDYMAC BANK, FSB	14	\$1,750,513.04	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,978,327.28	69.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,728,840.32	100%	0	\$0.00		0	\$0.00
31415MZ73	INDYMAC BANK, FSB	6	\$633,347.59	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,310,032.01	67.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,943,379.60	100%	0	\$0.00		0	\$0.00
31415MZ81	INDYMAC BANK, FSB	1	\$104,500.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,253,336.79	92.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,357,836.79	100%	0	\$0.00		0	\$0.00
31415MZS7	INDYMAC BANK, FSB	10	\$2,543,261.76	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,109,119.82	76.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,652,381.58	100%	0	\$0.00		0	\$0.00
31415P5N4	Unavailable	8	\$2,462,258.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,462,258.66	100%	0	\$0.00		0	\$0.00
31415P5P9	Unavailable	31	\$5,988,998.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,988,998.97	100%	0	\$0.00		0	\$0.00
31415P5Q7	Unavailable	87	\$14,428,161.77	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,428,161.77	100%	0	\$0.00		0	\$0.00
31415PCX4	UNIVERSAL MORTGAGE CORPORATION	21	\$3,239,372.87	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,717.24	14.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,787,090.11	100%	0	\$0.00		0	\$0.00
31415PE20	SUNTRUST MORTGAGE INC.	64	\$11,660,706.78	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,618,715.19	28.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,279,421.97	100%	0	\$0.00		0	\$0.00
31415PE38	SUNTRUST MORTGAGE INC.	10	\$2,654,385.00	40.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,887,129.00	59.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,541,514.00	100%	0	\$0.00		0	\$0.00
31415PE46		SUNTRUST MORTGAGE INC.	27	\$3,496,409.25	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,277,823.91	60.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,774,233.16	100%	0	\$0.00		0	\$0.00
31415PE53		SUNTRUST MORTGAGE INC.	99	\$6,472,866.86	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,345,385.49	45.23%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,818,252.35	100%	0	\$0.00		0	\$0.00
31415PE61		SUNTRUST MORTGAGE INC.	81	\$7,885,569.38	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,737,354.56	52.56%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,622,923.94	100%	0	\$0.00		0	\$0.00
31415PE79		SUNTRUST MORTGAGE INC.	50	\$5,895,534.42	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,192,578.02	46.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,088,112.44	100%	0	\$0.00		0	\$0.00
31415PE87		SUNTRUST MORTGAGE INC.	89	\$12,230,848.85	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,004,639.62	49.53%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,235,488.47	100%	0	\$0.00		0	\$0.00
31415PE95		SUNTRUST MORTGAGE INC.	64	\$10,415,268.92	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,490,488.83	56.43%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,905,757.75	100%	0	\$0.00		0	\$0.00
31415PEZ7		SUNTRUST MORTGAGE INC.	126	\$34,512,753.16	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$55,122,326.24	61.5%	0	\$0.00	NA	0	\$0.00
Total			321	\$89,635,079.40	100%	0	\$0.00		0	\$0.00
31415PFA1		SUNTRUST MORTGAGE INC.	45	\$11,621,055.85	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,041,796.75	63.3%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,662,852.60	100%	0	\$0.00		0	\$0.00
31415PFB9		SUNTRUST MORTGAGE INC.	25	\$6,166,720.68	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,663,854.91	55.41%	0	\$0.00	NA	0	\$0.00

Total			54	\$13,830,575.59	100%	0	\$0.00		0	\$0.00
31415PFC7		SUNTRUST MORTGAGE INC.	43	\$12,193,774.83	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,743,074.83	100%	0	\$0.00		0	\$0.00
31415PFD5		SUNTRUST MORTGAGE INC.	19	\$5,755,680.65	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,043,576.74	100%	0	\$0.00		0	\$0.00
31415PFE3		SUNTRUST MORTGAGE INC.	130	\$37,400,553.88	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA	0	\$0.00
Total			231	\$66,198,019.66	100%	0	\$0.00		0	\$0.00
31415PFG8		SUNTRUST MORTGAGE INC.	20	\$5,006,401.28	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,124,742.89	70.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,131,144.17	100%	0	\$0.00		0	\$0.00
31415PFH6		SUNTRUST MORTGAGE INC.	47	\$2,920,465.24	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,716,130.68	69.69%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,636,595.92	100%	0	\$0.00		0	\$0.00
31415PFJ2		SUNTRUST MORTGAGE INC.	21	\$1,997,493.18	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,479,293.55	78.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,476,786.73	100%	0	\$0.00		0	\$0.00
31415PFK9		SUNTRUST MORTGAGE INC.	18	\$2,098,178.35	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,250,616.94	66.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,348,795.29	100%	0	\$0.00		0	\$0.00
31415PFL7		SUNTRUST MORTGAGE INC.	19	\$2,626,499.01	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,778,990.47	72.07%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,405,489.48	100%	0	\$0.00		0	\$0.00
31415PFM5		SUNTRUST MORTGAGE INC.	15	\$2,422,364.47	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,213,323.65	74.86%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,635,688.12	100%	0	\$0.00		0	\$0.00

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31415PFN3	SUNTRUST MORTGAGE INC.	115	\$18,411,354.26	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,233,146.60	53.56%	0	\$0.00	NA	0	\$0.00
Total		219	\$39,644,500.86	100%	0	\$0.00		0	\$0.00
31415PFP8	SUNTRUST MORTGAGE INC.	98	\$15,453,631.89	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,253,089.59	56.72%	0	\$0.00	NA	0	\$0.00
Total		214	\$35,706,721.48	100%	0	\$0.00		0	\$0.00
31415PFQ6	SUNTRUST MORTGAGE INC.	163	\$31,459,401.23	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$39,793,413.00	55.85%	0	\$0.00	NA	0	\$0.00
Total		359	\$71,252,814.23	100%	0	\$0.00		0	\$0.00
31415PFR4	SUNTRUST MORTGAGE INC.	56	\$11,475,477.42	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,981,201.28	72.32%	0	\$0.00	NA	0	\$0.00
Total		194	\$41,456,678.70	100%	0	\$0.00		0	\$0.00
31415PFS2	SUNTRUST MORTGAGE INC.	54	\$14,539,337.90	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,483,677.00	49.9%	0	\$0.00	NA	0	\$0.00
Total		107	\$29,023,014.90	100%	0	\$0.00		0	\$0.00
31415PFT0	SUNTRUST MORTGAGE INC.	50	\$14,241,416.00	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,569,444.00	57.88%	0	\$0.00	NA	0	\$0.00
Total		127	\$33,810,860.00	100%	0	\$0.00		0	\$0.00
31415PFU7	SUNTRUST MORTGAGE INC.	44	\$11,497,930.98	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,115,347.98	100%	0	\$0.00		0	\$0.00
31415PJ58	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,203,138.59	64.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,855,599.59	100%	0	\$0.00		0	\$0.00
31415PJ66	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,256,142.52	47.2%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,017,125.34	100%	0	\$0.00		0	\$0.00

31415PJ74	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,242,998.03	100%	0	\$0.00		0	\$0.00
31415PJ82	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$545,840.00	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,174,547.00	68.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,720,387.00	100%	0	\$0.00		0	\$0.00
31415PJ90	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,603,706.00	54.74%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,062,674.00	100%	0	\$0.00		0	\$0.00
31415PK23	BANK OF AMERICA NA	36	\$12,745,064.90	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$12,745,064.90	100%	0	\$0.00		0	\$0.00
31415PK31	BANK OF AMERICA NA	343	\$55,615,091.93	100%	0	\$0.00	NA	0	\$0.00
Total		343	\$55,615,091.93	100%	0	\$0.00		0	\$0.00
31415PK49	BANK OF AMERICA NA	184	\$47,278,119.21	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$47,278,119.21	100%	0	\$0.00		0	\$0.00
31415PK64	BANK OF AMERICA NA	143	\$38,809,046.59	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$38,809,046.59	100%	0	\$0.00		0	\$0.00
31415PK72	BANK OF AMERICA NA	523	\$68,277,990.45	100%	0	\$0.00	NA	0	\$0.00
Total		523	\$68,277,990.45	100%	0	\$0.00		0	\$0.00
31415PK80	BANK OF AMERICA NA	111	\$27,774,425.63	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,774,425.63	100%	0	\$0.00		0	\$0.00
31415PK98	BANK OF AMERICA NA	302	\$18,899,976.62	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$18,899,976.62	100%	0	\$0.00		0	\$0.00

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31415PKA5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$685,600.00	33.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,036,339.00	100%	0	\$0.00		0	\$0.00
31415PKB3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$699,100.00	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$747,900.00	51.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,447,000.00	100%	0	\$0.00		0	\$0.00
31415PKE7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$971,668.04	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$801,850.00	45.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,773,518.04	100%	0	\$0.00		0	\$0.00
31415PKF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$873,981.80	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$793,066.62	47.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,667,048.42	100%	0	\$0.00		0	\$0.00
31415PKQ0	BANK OF AMERICA NA	17	\$3,544,142.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,544,142.36	100%	0	\$0.00		0	\$0.00
31415PKS6	BANK OF AMERICA NA	773	\$171,623,377.74	99.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,843.79	0.14%	0	\$0.00	NA	0	\$0.00
Total		774	\$171,863,221.53	100%	0	\$0.00		0	\$0.00
31415PKU1	BANK OF AMERICA NA	162	\$42,352,346.23	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$42,352,346.23	100%	0	\$0.00		0	\$0.00
31415PKV9	BANK OF AMERICA NA	559	\$73,901,872.87	100%	0	\$0.00	NA	0	\$0.00
Total		559	\$73,901,872.87	100%	0	\$0.00		0	\$0.00
31415PKW7	BANK OF AMERICA NA	245	\$16,270,453.24	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$16,270,453.24	100%	0	\$0.00		0	\$0.00
31415PKX5	BANK OF AMERICA NA	262	\$26,139,179.44	100%	0	\$0.00	NA	0	\$0.00

Total			262	\$26,139,179.44	100%	0	\$0.00		0	\$0.00
31415PKY3		BANK OF AMERICA NA	1,540	\$442,708,268.76	100%	0	\$0.00	NA	0	\$0.00
Total			1,540	\$442,708,268.76	100%	0	\$0.00		0	\$0.00
31415PKZ0		BANK OF AMERICA NA	19	\$3,178,680.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,178,680.28	100%	0	\$0.00		0	\$0.00
31415PLA4		BANK OF AMERICA NA	292	\$28,523,913.87	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$28,523,913.87	100%	0	\$0.00		0	\$0.00
31415PLB2		BANK OF AMERICA NA	949	\$255,928,455.09	100%	0	\$0.00	NA	0	\$0.00
Total			949	\$255,928,455.09	100%	0	\$0.00		0	\$0.00
31415PLC0		BANK OF AMERICA NA	16	\$2,316,235.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,316,235.91	100%	0	\$0.00		0	\$0.00
31415PLD8		BANK OF AMERICA NA	33	\$10,854,431.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,854,431.19	100%	0	\$0.00		0	\$0.00
31415PLE6		BANK OF AMERICA NA	211	\$34,043,353.40	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,043,353.40	100%	0	\$0.00		0	\$0.00
31415PLF3		BANK OF AMERICA NA	126	\$31,782,252.89	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,782,252.89	100%	0	\$0.00		0	\$0.00
31415PLG1		BANK OF AMERICA NA	94	\$12,173,814.17	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,173,814.17	100%	0	\$0.00		0	\$0.00
31415PLH9		BANK OF AMERICA NA	92	\$5,080,821.10	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,080,821.10	100%	0	\$0.00		0	\$0.00
31415PLJ5		BANK OF AMERICA NA	62	\$6,128,177.21	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,128,177.21	100%	0	\$0.00		0	\$0.00
31415PLK2			70	\$16,269,416.46	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			70	\$16,269,416.46	100%	0	\$0.00	0	\$0.00
31415PLP1		BANK OF AMERICA NA	35	\$5,546,147.28	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,546,147.28	100%	0	\$0.00	0	\$0.00
31415PLQ9		BANK OF AMERICA NA	31	\$5,251,456.40	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,251,456.40	100%	0	\$0.00	0	\$0.00
31415PLT3		BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,018,304.92	100%	0	\$0.00	0	\$0.00
31415PLU0		BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,158,711.25	100%	0	\$0.00	0	\$0.00
31415PML9		BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA	\$0.00
Total			48	\$9,037,204.59	100%	0	\$0.00	0	\$0.00
31415PMM7		BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,715,007.22	100%	0	\$0.00	0	\$0.00
31415PMN5		BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,914,398.16	100%	0	\$0.00	0	\$0.00
31415PMP0		BANK OF AMERICA NA	142	\$6,281,841.85	100%	0	\$0.00	NA	\$0.00
Total			142	\$6,281,841.85	100%	0	\$0.00	0	\$0.00
31415PMQ8		BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,645,550.34	100%	0	\$0.00	0	\$0.00
31415PMR6		BANK OF AMERICA NA	45	\$7,824,673.11	100%	0	\$0.00	NA	\$0.00
Total			45	\$7,824,673.11	100%	0	\$0.00	0	\$0.00
31415PMT2		BANK OF AMERICA NA	79	\$20,006,197.86	100%	0	\$0.00	NA	\$0.00
Total			79	\$20,006,197.86	100%	0	\$0.00	0	\$0.00

31415PMU9	BANK OF AMERICA NA	94	\$30,167,309.56	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$30,167,309.56	100%	0	\$0.00		0	\$0.00
31415PMV7	BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,433,353.27	100%	0	\$0.00		0	\$0.00
31415PMW5	SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,173,972.34	100%	0	\$0.00		0	\$0.00
31415PMX3	SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,813,211.07	100%	0	\$0.00		0	\$0.00
31415PMY1	SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,832,556.05	100%	0	\$0.00		0	\$0.00
31415PMZ8	SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,089,300.97	100%	0	\$0.00		0	\$0.00
31415PS33	Unavailable	32	\$2,185,368.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,185,368.90	100%	0	\$0.00		0	\$0.00
31415PS41	Unavailable	30	\$1,845,315.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,845,315.22	100%	0	\$0.00		0	\$0.00
31415PS58	Unavailable	42	\$6,803,010.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,803,010.80	100%	0	\$0.00		0	\$0.00
31415PS66	Unavailable	54	\$5,440,705.19	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,440,705.19	100%	0	\$0.00		0	\$0.00
31415PS74	Unavailable	36	\$3,559,637.95	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,559,637.95	100%	0	\$0.00		0	\$0.00
31415PS82	Unavailable	44	\$12,438,214.26	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,438,214.26	100%	0	\$0.00		0	\$0.00
31415PS90	Unavailable	1,041	\$302,709,692.63	100%	0	\$0.00	NA	0	\$0.00
Total		1,041	\$302,709,692.63	100%	0	\$0.00		0	\$0.00

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31415PSD1		CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,044,564.16	100%	0	\$0.00		0	\$0.00
31415PSS8		Unavailable	180	\$50,568,419.54	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,568,419.54	100%	0	\$0.00		0	\$0.00
31415PSU3		Unavailable	133	\$17,519,042.16	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,519,042.16	100%	0	\$0.00		0	\$0.00
31415PSV1		Unavailable	79	\$10,288,164.07	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,288,164.07	100%	0	\$0.00		0	\$0.00
31415PSW9		Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,484.77	100%	0	\$0.00		0	\$0.00
31415PTA6		Unavailable	36	\$11,955,338.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,955,338.57	100%	0	\$0.00		0	\$0.00
31415PUE6		U.S. BANK N.A.	5	\$521,981.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$521,981.76	100%	0	\$0.00		0	\$0.00
31415PUG1		U.S. BANK N.A.	18	\$1,745,868.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,745,868.25	100%	0	\$0.00		0	\$0.00
31415PUK2		U.S. BANK N.A.	4	\$279,029.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$279,029.83	100%	0	\$0.00		0	\$0.00
31415PUP1		U.S. BANK N.A.	3	\$391,931.03	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,849.12	20.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$490,780.15	100%	0	\$0.00		0	\$0.00
31415PUR7		U.S. BANK N.A.	1	\$223,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$223,724.00	100%	0	\$0.00		0	\$0.00
31415PUV8		U.S. BANK N.A.	14	\$1,433,937.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,433,937.43	100%	0	\$0.00		0	\$0.00
31415PUX4		U.S. BANK N.A.	32	\$3,010,103.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,010,103.25	100%	0	\$0.00		0	\$0.00
31415PW20		HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,363.06	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,500,363.06	100%	0	\$0.00		0	\$0.00

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31415PW38	HSBC MORTGAGE CORPORATION (USA)	11	\$1,944,078.73	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,555,850.00	56.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,499,928.73	100%	0	\$0.00		0	\$0.00
31415PW46	HSBC MORTGAGE CORPORATION (USA)	10	\$2,112,197.86	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,887,676.16	47.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,999,874.02	100%	0	\$0.00		0	\$0.00
31415PW53	HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,000,414.22	100%	0	\$0.00		0	\$0.00
31415PW61	HSBC MORTGAGE CORPORATION (USA)	9	\$2,585,688.03	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,915,023.74	75.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,500,711.77	100%	0	\$0.00		0	\$0.00
31415PW79	HSBC MORTGAGE CORPORATION (USA)	6	\$1,380,850.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,619,598.42	82.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,000,448.42	100%	0	\$0.00		0	\$0.00
31415PW95	HSBC MORTGAGE CORPORATION (USA)	18	\$5,305,590.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,305,590.52	100%	0	\$0.00		0	\$0.00
31415PWF1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,705,600.06	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,293,981.72	61.96%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,999,581.78	100%	0	\$0.00		0	\$0.00
31415PWG9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,009,269.00	53.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,990,546.41	46.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,999,815.41	100%	0	\$0.00		0	\$0.00
31415PWH7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,776,632.18	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,224,168.34	35.2%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,000,800.52	100%	0	\$0.00		0	\$0.00
31415PWJ3	HSBC MORTGAGE CORPORATION (USA)	31	\$7,515,281.12	75.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,484,679.82	24.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,999,960.94	100%	0	\$0.00		0	\$0.00
31415PWK0		HSBC MORTGAGE CORPORATION (USA)	2	\$136,959.52	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,863,333.46	99.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,000,292.98	100%	0	\$0.00		0	\$0.00
31415PWL8		Unavailable	40	\$9,500,831.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,500,831.30	100%	0	\$0.00		0	\$0.00
31415PWM6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,046,462.16	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,952,749.62	63.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,999,211.78	100%	0	\$0.00		0	\$0.00
31415PWN4		HSBC MORTGAGE CORPORATION (USA)	28	\$5,187,613.13	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,313,101.15	54.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,500,714.28	100%	0	\$0.00		0	\$0.00
31415PWP9		HSBC MORTGAGE CORPORATION (USA)	6	\$424,294.38	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,575,952.07	85.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,246.45	100%	0	\$0.00		0	\$0.00
31415PWR5		HSBC MORTGAGE CORPORATION (USA)	14	\$907,237.35	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$454,650.00	33.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,361,887.35	100%	0	\$0.00		0	\$0.00
31415PWS3		Unavailable	22	\$1,176,642.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,176,642.83	100%	0	\$0.00		0	\$0.00
31415PWT1		Unavailable	15	\$2,006,281.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,006,281.60	100%	0	\$0.00		0	\$0.00
31415PWU8		HSBC MORTGAGE CORPORATION (USA)	6	\$372,600.00	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$654,738.33	63.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,027,338.33	100%	0	\$0.00		0	\$0.00
31415PWV6		Unavailable	15	\$2,014,151.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,151.39	100%	0	\$0.00		0	\$0.00
31415PWW4			10	\$2,569,541.80	36.71%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	18	\$4,429,910.00	63.29%	0	\$0.00	NA	\$0.00
Total			28	\$6,999,451.80	100%	0	\$0.00	0	\$0.00
31415PWX2		HSBC MORTGAGE CORPORATION (USA)	3	\$238,500.00	3.67%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,261,200.00	96.33%	0	\$0.00	NA	\$0.00
Total			26	\$6,499,700.00	100%	0	\$0.00	0	\$0.00
31415PWY0		HSBC MORTGAGE CORPORATION (USA)	1	\$213,145.61	7.1%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,787,027.13	92.9%	0	\$0.00	NA	\$0.00
Total			15	\$3,000,172.74	100%	0	\$0.00	0	\$0.00
31415PWZ7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,343,732.62	39.92%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,022,179.20	60.08%	0	\$0.00	NA	\$0.00
Total			26	\$3,365,911.82	100%	0	\$0.00	0	\$0.00
31415PXA1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,024,194.24	57.49%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,975,916.85	42.51%	0	\$0.00	NA	\$0.00
Total			32	\$7,000,111.09	100%	0	\$0.00	0	\$0.00
31415PXB9		HSBC MORTGAGE CORPORATION (USA)	11	\$3,420,116.35	38%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,580,299.56	62%	0	\$0.00	NA	\$0.00
Total			35	\$9,000,415.91	100%	0	\$0.00	0	\$0.00
31415PXC7		HSBC MORTGAGE CORPORATION (USA)	4	\$366,450.00	8.14%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,133,400.00	91.86%	0	\$0.00	NA	\$0.00
Total			24	\$4,499,850.00	100%	0	\$0.00	0	\$0.00
31415PXD5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,934,900.00	38.7%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,065,253.18	61.3%	0	\$0.00	NA	\$0.00
Total			24	\$5,000,153.18	100%	0	\$0.00	0	\$0.00
31415PXE3		HSBC MORTGAGE CORPORATION (USA)	4	\$909,100.00	45.45%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,091,021.56	54.55%	0	\$0.00	NA	\$0.00
Total			9	\$2,000,121.56	100%	0	\$0.00	0	\$0.00
31415PXF0		HSBC MORTGAGE	10	\$1,728,333.99	34.56%	0	\$0.00	NA	\$0.00

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		CORPORATION (USA)								
		Unavailable	16	\$3,272,100.00	65.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,433.99	100%	0	\$0.00		0	\$0.00
31415PXG8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,532,500.00	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,468,000.00	49.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31415PXJ2		HSBC MORTGAGE CORPORATION (USA)	2	\$409,000.00	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,591,300.00	86.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31415PXX9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,543,219.45	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,457,041.93	36.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,261.38	100%	0	\$0.00		0	\$0.00
31415PXL7		HSBC MORTGAGE CORPORATION (USA)	6	\$949,270.00	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,244,950.00	77.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,194,220.00	100%	0	\$0.00		0	\$0.00
31415PXM5		Unavailable	15	\$2,640,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,640,600.00	100%	0	\$0.00		0	\$0.00
31415PXN3		HSBC MORTGAGE CORPORATION (USA)	2	\$280,000.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,922,650.00	87.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,202,650.00	100%	0	\$0.00		0	\$0.00
31415PXP8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,298,703.27	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,816,894.09	58.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,115,597.36	100%	0	\$0.00		0	\$0.00
31415PXQ6		HSBC MORTGAGE CORPORATION (USA)	4	\$845,000.00	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,155,100.00	57.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31415PXT0		HSBC MORTGAGE CORPORATION (USA)	2	\$410,000.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,090,250.00	83.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,250.00	100%	0	\$0.00		0	\$0.00

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31415PXU7	HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,795,798.76	97.45%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,999,798.76	100%	0	\$0.00		0	\$0.00
31415PXV5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,377,757.62	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,122,400.00	44.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,500,157.62	100%	0	\$0.00		0	\$0.00
31415PXW3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,740,160.99	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,049,410.29	69.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,789,571.28	100%	0	\$0.00		0	\$0.00
31415PXX1	HSBC MORTGAGE CORPORATION (USA)	6	\$395,200.00	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,339,382.77	85.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,734,582.77	100%	0	\$0.00		0	\$0.00
31415PXY9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,075,000.00	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,580,760.00	70.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,655,760.00	100%	0	\$0.00		0	\$0.00
31415Q2D7	WELLS FARGO BANK, N.A.	12	\$2,316,516.24	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$811,034.06	25.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,127,550.30	100%	0	\$0.00		0	\$0.00
31415Q2E5	RBS CITIZENS, NA	30	\$5,868,295.34	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,868,295.34	100%	0	\$0.00		0	\$0.00
31415Q2F2	RBS CITIZENS, NA	27	\$1,737,701.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,737,701.36	100%	0	\$0.00		0	\$0.00
31415Q2G0	RBS CITIZENS, NA	16	\$1,026,808.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,026,808.95	100%	0	\$0.00		0	\$0.00
31415Q2H8	RBS CITIZENS, NA	27	\$2,639,669.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,639,669.06	100%	0	\$0.00		0	\$0.00
31415Q2J4	RBS CITIZENS, NA	158	\$38,131,385.52	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$38,131,385.52	100%	0	\$0.00		0	\$0.00

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31415Q2K1		RBS CITIZENS, NA	25	\$2,464,048.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,464,048.08	100%	0	\$0.00		0	\$0.00
31415Q2L9		RBS CITIZENS, NA	30	\$3,927,841.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,927,841.62	100%	0	\$0.00		0	\$0.00
31415Q2M7		RBS CITIZENS, NA	27	\$2,183,664.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,183,664.12	100%	0	\$0.00		0	\$0.00
31415Q3A2		RBS CITIZENS, NA	67	\$11,475,415.59	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,475,415.59	100%	0	\$0.00		0	\$0.00
31415Q3B0		RBS CITIZENS, NA	53	\$6,827,466.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,827,466.07	100%	0	\$0.00		0	\$0.00
31415Q3W4		Unavailable	12	\$2,636,963.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,636,963.66	100%	0	\$0.00		0	\$0.00
31415Q3X2		Unavailable	331	\$59,422,237.62	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$59,422,237.62	100%	0	\$0.00		0	\$0.00
31415Q3Y0		Unavailable	76	\$10,997,297.96	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,997,297.96	100%	0	\$0.00		0	\$0.00
31415Q3Z7		Unavailable	15	\$1,886,225.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,886,225.16	100%	0	\$0.00		0	\$0.00
31415Q4B9		Unavailable	232	\$57,928,967.30	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$57,928,967.30	100%	0	\$0.00		0	\$0.00
31415Q4C7		Unavailable	1,190	\$322,913,621.31	100%	0	\$0.00	NA	0	\$0.00
Total			1,190	\$322,913,621.31	100%	0	\$0.00		0	\$0.00
31415Q4D5		Unavailable	300	\$75,454,287.20	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$75,454,287.20	100%	0	\$0.00		0	\$0.00
31415Q4E3		Unavailable	45	\$9,829,564.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,829,564.34	100%	0	\$0.00		0	\$0.00
31415Q4F0		Unavailable	23	\$6,924,264.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,924,264.19	100%	0	\$0.00		0	\$0.00
31415Q4G8		Unavailable	137	\$28,136,719.29	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,136,719.29	100%	0	\$0.00		0	\$0.00

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31415Q4H6		Unavailable	55	\$8,653,341.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,653,341.52	100%	0	\$0.00		0	\$0.00
31415Q4J2		Unavailable	14	\$1,756,168.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,756,168.46	100%	0	\$0.00		0	\$0.00
31415QAF3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,039.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,824,039.51	100%	0	\$0.00		0	\$0.00
31415QAG1		NATIONAL CITY MORTGAGE COMPANY	31	\$4,225,643.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,225,643.18	100%	0	\$0.00		0	\$0.00
31415QAH9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,265,380.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,265,380.43	100%	0	\$0.00		0	\$0.00
31415QD29		Unavailable	23	\$4,226,204.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,226,204.51	100%	0	\$0.00		0	\$0.00
31415QD37		Unavailable	56	\$15,084,284.26	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,084,284.26	100%	0	\$0.00		0	\$0.00
31415QD45		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$955,400.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$27,286,957.48	96.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,242,357.48	100%	0	\$0.00		0	\$0.00
31415QD52		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,399,930.78	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,639,519.95	93.01%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,039,450.73	100%	0	\$0.00		0	\$0.00
31415QD60		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,654,356.57	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,835,136.99	89.32%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,489,493.56	100%	0	\$0.00		0	\$0.00
31415QD78		FLAGSTAR CAPITAL MARKETS	7	\$946,190.00	7.89%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	86	\$11,039,484.93	92.11%	0	\$0.00	NA	\$0.00
Total			93	\$11,985,674.93	100%	0	\$0.00	0	\$0.00
31415QD86		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00	6.55%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$24,566,549.37	93.45%	0	\$0.00	NA	\$0.00
Total			95	\$26,289,424.37	100%	0	\$0.00	0	\$0.00
31415QDR4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00	4.55%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$38,244,814.77	95.45%	0	\$0.00	NA	\$0.00
Total			150	\$40,068,064.77	100%	0	\$0.00	0	\$0.00
31415QDS2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19	2.55%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$25,928,007.33	97.45%	0	\$0.00	NA	\$0.00
Total			100	\$26,605,182.52	100%	0	\$0.00	0	\$0.00
31415QDT0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,600.00	1.77%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$22,841,792.29	98.23%	0	\$0.00	NA	\$0.00
Total			106	\$23,253,392.29	100%	0	\$0.00	0	\$0.00
31415QDU7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.98%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$15,360,080.47	99.02%	0	\$0.00	NA	\$0.00
Total			61	\$15,512,080.47	100%	0	\$0.00	0	\$0.00
31415QDW3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$419,600.00	2.48%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$16,473,698.17	97.52%	0	\$0.00	NA	\$0.00
Total			72	\$16,893,298.17	100%	0	\$0.00	0	\$0.00
31415QDX1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$448,750.00	3.7%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$11,684,613.12	96.3%	0	\$0.00	NA	\$0.00
Total			44	\$12,133,363.12	100%	0	\$0.00	0	\$0.00
31415QDZ6			1	\$130,000.00	9.14%	0	\$0.00	NA	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	10	\$1,292,330.00	90.86%	0	\$0.00	NA	\$0.00
Total			11	\$1,422,330.00	100%	0	\$0.00	0	\$0.00
31415QE28		Unavailable	13	\$2,209,826.84	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,209,826.84	100%	0	\$0.00	0	\$0.00
31415QE36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$287,000.00	13.94%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,771,704.17	86.06%	0	\$0.00	NA	\$0.00
Total			35	\$2,058,704.17	100%	0	\$0.00	0	\$0.00
31415QE44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,920.00	10.62%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,656,723.75	89.38%	0	\$0.00	NA	\$0.00
Total			20	\$1,853,643.75	100%	0	\$0.00	0	\$0.00
31415QE51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,800.00	5.3%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,159,716.41	94.7%	0	\$0.00	NA	\$0.00
Total			10	\$2,280,516.41	100%	0	\$0.00	0	\$0.00
31415QE69		Unavailable	31	\$1,578,415.78	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,578,415.78	100%	0	\$0.00	0	\$0.00
31415QE77		Unavailable	17	\$2,216,296.43	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,216,296.43	100%	0	\$0.00	0	\$0.00
31415QE85		Unavailable	17	\$4,197,645.17	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,197,645.17	100%	0	\$0.00	0	\$0.00
31415QE93		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$955,050.00	13.57%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$6,082,350.00	86.43%	0	\$0.00	NA	\$0.00
Total			26	\$7,037,400.00	100%	0	\$0.00	0	\$0.00
31415QEA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$619,500.00	3.71%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$16,089,379.85	96.29%	0	\$0.00	NA	\$0.00
Total			58	\$16,708,879.85	100%	0	\$0.00	0	\$0.00

31415QEB8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$637,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,648,082.00	93.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,285,082.00	100%	0	\$0.00		0	\$0.00
31415QEC6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,124,300.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,058,750.00	89.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,183,050.00	100%	0	\$0.00		0	\$0.00
31415QED4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,163,599.99	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,512,747.16	95.64%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,676,347.15	100%	0	\$0.00		0	\$0.00
31415QEE2	Unavailable	20	\$5,541,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,541,340.00	100%	0	\$0.00		0	\$0.00
31415QEH5	Unavailable	19	\$2,421,330.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,421,330.40	100%	0	\$0.00		0	\$0.00
31415QEK8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,249,725.05	97.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,306,525.05	100%	0	\$0.00		0	\$0.00
31415QEM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,634,403.52	95.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,006,403.52	100%	0	\$0.00		0	\$0.00
31415QEN2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$374,295.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,776,569.14	96.31%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,150,864.14	100%	0	\$0.00		0	\$0.00
31415QEP7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,981,361.94	96.27%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,174,361.94	100%	0	\$0.00		0	\$0.00
31415QEQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,243,895.15	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$7,971,731.17	86.5%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,215,626.32	100%	0	\$0.00		0	\$0.00
31415QER3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$781,400.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,604,758.39	92.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,386,158.39	100%	0	\$0.00		0	\$0.00
31415QES1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,157,002.78	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,597,203.47	89.24%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,754,206.25	100%	0	\$0.00		0	\$0.00
31415QET9		Unavailable	52	\$13,510,293.44	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,510,293.44	100%	0	\$0.00		0	\$0.00
31415QEU6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$621,520.00	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,199,472.00	92.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,820,992.00	100%	0	\$0.00		0	\$0.00
31415QEV4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,564,716.04	97.49%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,888,716.04	100%	0	\$0.00		0	\$0.00
31415QEW2		Unavailable	33	\$8,708,566.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,708,566.78	100%	0	\$0.00		0	\$0.00
31415QEX0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,448,940.48	95.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,721,940.48	100%	0	\$0.00		0	\$0.00
31415QEY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$364,000.00	1.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	71	\$19,580,211.78	98.17%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,944,211.78	100%	0	\$0.00		0	\$0.00
31415QEZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$874,200.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,201,903.54	93.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,076,103.54	100%	0	\$0.00		0	\$0.00
31415QF27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,067,214.37	97.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,437,214.37	100%	0	\$0.00		0	\$0.00
31415QF43		Unavailable	50	\$8,738,044.99	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,738,044.99	100%	0	\$0.00		0	\$0.00
31415QF50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$649,700.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,488,001.95	94.65%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,137,701.95	100%	0	\$0.00		0	\$0.00
31415QF68		Unavailable	33	\$10,106,737.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,106,737.05	100%	0	\$0.00		0	\$0.00
31415QF76		Unavailable	41	\$11,556,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,556,490.00	100%	0	\$0.00		0	\$0.00
31415QF92		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,707,550.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$26,330,553.00	93.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,038,103.00	100%	0	\$0.00		0	\$0.00
31415QFA9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$952,400.00	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,008,566.51	92.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,960,966.51	100%	0	\$0.00		0	\$0.00
31415QFB7		Unavailable	13	\$3,367,721.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,367,721.96	100%	0	\$0.00		0	\$0.00
31415QFC5		Unavailable	6	\$3,168,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$3,168,900.00	100%	0	\$0.00		0	\$0.00
31415QFD3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,274,269.00	99.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,461,269.00	100%	0	\$0.00		0	\$0.00
31415QFE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$509,000.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,888,550.00	85.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,397,550.00	100%	0	\$0.00		0	\$0.00
31415QFF8		Unavailable	8	\$2,556,128.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,556,128.00	100%	0	\$0.00		0	\$0.00
31415QFP6		Unavailable	22	\$1,346,669.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,346,669.72	100%	0	\$0.00		0	\$0.00
31415QFQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,550.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,407,318.85	96.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,615,868.85	100%	0	\$0.00		0	\$0.00
31415QFT8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,279,450.00	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,691,027.30	93.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,970,477.30	100%	0	\$0.00		0	\$0.00
31415QFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,720.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,751,806.80	95.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,841,526.80	100%	0	\$0.00		0	\$0.00
31415QFV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,840.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,609,355.94	97.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,673,195.94	100%	0	\$0.00		0	\$0.00
31415QFW1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,702.82	6.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$8,279,262.20	93.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,859,965.02	100%	0	\$0.00		0	\$0.00
31415QFX9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,214,787.50	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,588,783.94	87.61%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,803,571.44	100%	0	\$0.00		0	\$0.00
31415QFY7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,340,450.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,755,582.01	90.49%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,096,032.01	100%	0	\$0.00		0	\$0.00
31415QFZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,530.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,708,791.00	97.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,978,321.00	100%	0	\$0.00		0	\$0.00
31415QGA8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,314,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,997,228.35	94.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,311,228.35	100%	0	\$0.00		0	\$0.00
31415QGB6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$980,220.17	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,341,563.30	93.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,321,783.47	100%	0	\$0.00		0	\$0.00
31415QJ23		U.S. BANK N.A.	1	\$65,463.83	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$153,659.37	70.12%	0	\$0.00	NA	0	\$0.00
Total			4	\$219,123.20	100%	0	\$0.00		0	\$0.00
31415QJ31		U.S. BANK N.A.	11	\$1,095,345.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,345.68	100%	0	\$0.00		0	\$0.00
31415QJ49		U.S. BANK N.A.	10	\$1,003,419.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,419.44	100%	0	\$0.00		0	\$0.00
31415QJ72		U.S. BANK N.A.	57	\$5,815,073.73	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,815,073.73	100%	0	\$0.00		0	\$0.00

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31415QJ80	U.S. BANK N.A.	16	\$1,517,226.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,517,226.29	100%	0	\$0.00		0	\$0.00
31415QJ98	U.S. BANK N.A.	20	\$2,027,029.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,027,029.53	100%	0	\$0.00		0	\$0.00
31415QJF4	U.S. BANK N.A.	5	\$399,571.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$399,571.74	100%	0	\$0.00		0	\$0.00
31415QJH0	U.S. BANK N.A.	8	\$897,357.17	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,019.95	13.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,040,377.12	100%	0	\$0.00		0	\$0.00
31415QJM9	U.S. BANK N.A.	1	\$167,967.25	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,102.88	28.24%	0	\$0.00	NA	0	\$0.00
Total		2	\$234,070.13	100%	0	\$0.00		0	\$0.00
31415QJQ0	U.S. BANK N.A.	4	\$450,434.41	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$450,434.41	100%	0	\$0.00		0	\$0.00
31415QJU1	Unavailable	6	\$688,829.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$688,829.97	100%	0	\$0.00		0	\$0.00
31415QJV9	U.S. BANK N.A.	1	\$109,885.14	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,489,908.92	93.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,599,794.06	100%	0	\$0.00		0	\$0.00
31415QKC9	Unavailable	1	\$83,903.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,903.64	100%	0	\$0.00		0	\$0.00
31415QKD7	Unavailable	4	\$430,029.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$430,029.51	100%	0	\$0.00		0	\$0.00
31415QKE5	U.S. BANK N.A.	1	\$117,671.06	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,477.84	59.86%	0	\$0.00	NA	0	\$0.00
Total		3	\$293,148.90	100%	0	\$0.00		0	\$0.00
31415QKH8	U.S. BANK N.A.	1	\$149,847.08	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,822.00	69.83%	0	\$0.00	NA	0	\$0.00
Total		4	\$496,669.08	100%	0	\$0.00		0	\$0.00
31415QKJ4	Unavailable	2	\$93,474.89	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$93,474.89	100%	0	\$0.00		0	\$0.00
31415QKQ8	Unavailable	3	\$478,057.05	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$478,057.05	100%	0	\$0.00		0	\$0.00
31415QKS4	U.S. BANK N.A.		2	\$236,177.97	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$575,147.67	70.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$811,325.64	100%	0	\$0.00		0	\$0.00
31415QKT2	U.S. BANK N.A.		1	\$120,210.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$120,210.42	100%	0	\$0.00		0	\$0.00
31415QKU9	U.S. BANK N.A.		1	\$64,812.23	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$259,072.07	79.99%	0	\$0.00	NA	0	\$0.00
Total			3	\$323,884.30	100%	0	\$0.00		0	\$0.00
31415QL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		73	\$15,239,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,239,533.00	100%	0	\$0.00		0	\$0.00
31415QL38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		44	\$8,803,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,803,695.00	100%	0	\$0.00		0	\$0.00
31415QL46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		19	\$3,867,463.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,867,463.00	100%	0	\$0.00		0	\$0.00
31415QL53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		26	\$4,295,837.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,295,837.29	100%	0	\$0.00		0	\$0.00
31415QL61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		137	\$26,756,840.58	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,756,840.58	100%	0	\$0.00		0	\$0.00
31415QL79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		18	\$2,963,651.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,963,651.32	100%	0	\$0.00		0	\$0.00
31415QL87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		9	\$1,509,306.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,509,306.87	100%	0	\$0.00		0	\$0.00

31415QL95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,813,116.00	100%	0	\$0.00		0	\$0.00
31415QLV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,324,398.57	100%	0	\$0.00		0	\$0.00
31415QLW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,871,150.53	100%	0	\$0.00		0	\$0.00
31415QLX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,748,042.39	100%	0	\$0.00		0	\$0.00
31415QLY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$26,595,913.51	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,595,913.51	100%	0	\$0.00		0	\$0.00
31415QLZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,021,498.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,021,498.61	100%	0	\$0.00		0	\$0.00
31415QMA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,507,570.00	100%	0	\$0.00		0	\$0.00
31415QMB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,126,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,126,940.00	100%	0	\$0.00		0	\$0.00
31415QMC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,815,757.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,815,757.00	100%	0	\$0.00		0	\$0.00
31415QQ74		ALLY BANK	2	\$530,742.39	46.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$619,025.70	53.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,149,768.09	100%	0	\$0.00		0	\$0.00
31415QQU3		Unavailable	10	\$1,241,673.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,673.53	100%	0	\$0.00		0	\$0.00
31415QS23		CHASE HOME FINANCE, LLC	2	\$238,765.35	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$770,014.92	76.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,780.27	100%	0	\$0.00		0	\$0.00
31415QS31		CHASE HOME FINANCE, LLC	3	\$654,743.70	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,181.00	57.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,534,924.70	100%	0	\$0.00		0	\$0.00
31415QS49		CHASE HOME FINANCE, LLC	2	\$280,878.55	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,474.08	73.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,352.63	100%	0	\$0.00		0	\$0.00
31415QS56		Unavailable	9	\$1,131,137.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,131,137.65	100%	0	\$0.00		0	\$0.00
31415QS72		CHASE HOME FINANCE, LLC	7	\$1,127,358.97	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,998,895.36	72.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,126,254.33	100%	0	\$0.00		0	\$0.00
31415QS80		CHASE HOME FINANCE, LLC	3	\$575,114.59	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$957,441.28	62.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,532,555.87	100%	0	\$0.00		0	\$0.00
31415QSP2		CHASE HOME FINANCE, LLC	13	\$1,540,321.95	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,257,048.11	67.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,797,370.06	100%	0	\$0.00		0	\$0.00
31415QSR8		CHASE HOME FINANCE, LLC	1	\$119,880.54	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$955,375.61	88.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,256.15	100%	0	\$0.00		0	\$0.00
31415QST4		CHASE HOME FINANCE, LLC	4	\$373,247.56	35.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$664,486.64	64.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,734.20	100%	0	\$0.00		0	\$0.00
31415QSU1		CHASE HOME FINANCE, LLC	1	\$109,375.96	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,459.83	90.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,177,835.79	100%	0	\$0.00		0	\$0.00
31415QSZ0		CHASE HOME FINANCE, LLC	3	\$587,660.46	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,052,996.16	77.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,640,656.62	100%	0	\$0.00		0	\$0.00
31415QT22		CHASE HOME FINANCE, LLC	14	\$3,837,614.00	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,668,671.48	71.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,506,285.48	100%	0	\$0.00		0	\$0.00
31415QT30		CHASE HOME FINANCE, LLC	7	\$1,853,650.00	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,591,156.28	83.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,444,806.28	100%	0	\$0.00		0	\$0.00
31415QT48		CHASE HOME FINANCE, LLC	5	\$1,257,512.03	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,601,485.45	87.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,858,997.48	100%	0	\$0.00		0	\$0.00
31415QT55		CHASE HOME FINANCE, LLC	12	\$1,573,438.00	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,124,818.97	83.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,698,256.97	100%	0	\$0.00		0	\$0.00
31415QT63		CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,407,187.77	72.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,853,986.93	100%	0	\$0.00		0	\$0.00
31415QT71		Unavailable	23	\$7,564,392.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,564,392.03	100%	0	\$0.00		0	\$0.00
31415QT89		CHASE HOME FINANCE, LLC	11	\$3,039,298.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,988,432.36	56.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,027,730.36	100%	0	\$0.00		0	\$0.00

31415QT97	CHASE HOME FINANCE, LLC	2	\$346,753.61	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,767,520.90	83.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,114,274.51	100%	0	\$0.00		0	\$0.00
31415QTA4	CHASE HOME FINANCE, LLC	163	\$43,156,246.70	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$177,244,498.20	80.42%	0	\$0.00	NA	0	\$0.00
Total		834	\$220,400,744.90	100%	0	\$0.00		0	\$0.00
31415QTB2	CHASE HOME FINANCE, LLC	205	\$49,889,143.56	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$134,543,129.94	72.95%	0	\$0.00	NA	0	\$0.00
Total		758	\$184,432,273.50	100%	0	\$0.00		0	\$0.00
31415QTC0	CHASE HOME FINANCE, LLC	47	\$10,626,673.79	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$35,865,279.31	77.14%	0	\$0.00	NA	0	\$0.00
Total		193	\$46,491,953.10	100%	0	\$0.00		0	\$0.00
31415QTD8	CHASE HOME FINANCE, LLC	38	\$4,920,601.29	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,234,691.38	76.74%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,155,292.67	100%	0	\$0.00		0	\$0.00
31415QTE6	CHASE HOME FINANCE, LLC	28	\$3,634,182.68	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,489,126.93	79.95%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,123,309.61	100%	0	\$0.00		0	\$0.00
31415QTG1	CHASE HOME FINANCE, LLC	16	\$4,227,841.57	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,061,121.97	75.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,288,963.54	100%	0	\$0.00		0	\$0.00
31415QTH9	CHASE HOME FINANCE, LLC	6	\$1,504,858.25	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,433,401.43	90.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,938,259.68	100%	0	\$0.00		0	\$0.00
31415QTJ5	CHASE HOME FINANCE, LLC	16	\$1,090,973.22	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$14,845,611.77	93.15%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,936,584.99	100%	0	\$0.00		0	\$0.00
31415QTK2	CHASE HOME	21	\$2,028,013.25	18.09%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC							
		Unavailable	94	\$9,183,514.76	81.91%	0	\$0.00	NA	\$0.00
Total			115	\$11,211,528.01	100%	0	\$0.00	0	\$0.00
31415QTL0		CHASE HOME FINANCE, LLC	4	\$1,205,423.03	10.68%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$10,076,541.85	89.32%	0	\$0.00	NA	\$0.00
Total			50	\$11,281,964.88	100%	0	\$0.00	0	\$0.00
31415QTM8		CHASE HOME FINANCE, LLC	18	\$2,296,440.86	21.68%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,296,250.10	78.32%	0	\$0.00	NA	\$0.00
Total			83	\$10,592,690.96	100%	0	\$0.00	0	\$0.00
31415QTN6		CHASE HOME FINANCE, LLC	18	\$1,725,904.24	17.35%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$8,223,247.31	82.65%	0	\$0.00	NA	\$0.00
Total			103	\$9,949,151.55	100%	0	\$0.00	0	\$0.00
31415QTQ9		CHASE HOME FINANCE, LLC	2	\$259,600.00	23.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$830,657.27	76.19%	0	\$0.00	NA	\$0.00
Total			6	\$1,090,257.27	100%	0	\$0.00	0	\$0.00
31415QTS5		CHASE HOME FINANCE, LLC	47	\$12,715,217.03	51.04%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$12,198,843.04	48.96%	0	\$0.00	NA	\$0.00
Total			90	\$24,914,060.07	100%	0	\$0.00	0	\$0.00
31415QTT3		CHASE HOME FINANCE, LLC	35	\$12,041,025.00	47.86%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$13,119,195.37	52.14%	0	\$0.00	NA	\$0.00
Total			76	\$25,160,220.37	100%	0	\$0.00	0	\$0.00
31415QTU0		CHASE HOME FINANCE, LLC	59	\$17,492,937.12	23.77%	0	\$0.00	NA	\$0.00
		Unavailable	186	\$56,084,893.79	76.23%	0	\$0.00	NA	\$0.00
Total			245	\$73,577,830.91	100%	0	\$0.00	0	\$0.00
31415QTV8		CHASE HOME FINANCE, LLC	41	\$11,751,260.38	34.7%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$22,115,045.25	65.3%	0	\$0.00	NA	\$0.00
Total			119	\$33,866,305.63	100%	0	\$0.00	0	\$0.00
31415QTW6		CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58%	0	\$0.00	NA	\$0.00

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		Unavailable	65	\$16,696,555.55	74.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,434,414.94	100%	0	\$0.00		0	\$0.00
31415QTX4		CHASE HOME FINANCE, LLC	4	\$1,146,173.38	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,161,993.45	93.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,308,166.83	100%	0	\$0.00		0	\$0.00
31415QTY2		CHASE HOME FINANCE, LLC	11	\$3,240,510.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,368,877.94	81.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,609,387.94	100%	0	\$0.00		0	\$0.00
31415QTZ9		CHASE HOME FINANCE, LLC	18	\$5,158,784.00	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,158,250.45	61.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,317,034.45	100%	0	\$0.00		0	\$0.00
31415QU20		Unavailable	18	\$2,378,272.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,378,272.04	100%	0	\$0.00		0	\$0.00
31415QU38		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,751,980.53	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,925,898.38	41.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,677,878.91	100%	0	\$0.00		0	\$0.00
31415QU46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$434,990.39	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,375,623.99	90.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,810,614.38	100%	0	\$0.00		0	\$0.00
31415QU61		Unavailable	59	\$4,092,860.74	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,092,860.74	100%	0	\$0.00		0	\$0.00
31415QU79		Unavailable	77	\$7,718,066.21	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,718,066.21	100%	0	\$0.00		0	\$0.00
31415QU87		Unavailable	271	\$35,691,317.11	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$35,691,317.11	100%	0	\$0.00		0	\$0.00
31415QU95		Unavailable	58	\$4,066,651.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,066,651.24	100%	0	\$0.00		0	\$0.00
31415QUA2			36	\$5,363,682.11	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
Total			36	\$5,363,682.11	100%	0	\$0.00	0	\$0.00
31415QUB0		CHASE HOME FINANCE, LLC	16	\$2,068,538.29	53.86%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,772,002.79	46.14%	0	\$0.00	NA	\$0.00
Total			22	\$3,840,541.08	100%	0	\$0.00	0	\$0.00
31415QUD6		CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,273,624.69	85.1%	0	\$0.00	NA	\$0.00
Total			41	\$8,547,133.86	100%	0	\$0.00	0	\$0.00
31415QUE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA	\$0.00
Total			65	\$12,333,645.69	100%	0	\$0.00	0	\$0.00
31415QUT1		Unavailable	69	\$14,651,984.13	100%	0	\$0.00	NA	\$0.00
Total			69	\$14,651,984.13	100%	0	\$0.00	0	\$0.00
31415QUU8		Unavailable	56	\$10,085,858.21	100%	0	\$0.00	NA	\$0.00
Total			56	\$10,085,858.21	100%	0	\$0.00	0	\$0.00
31415QUV6		Unavailable	15	\$1,143,874.24	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,143,874.24	100%	0	\$0.00	0	\$0.00
31415QUW4		Unavailable	37	\$3,695,279.40	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,695,279.40	100%	0	\$0.00	0	\$0.00
31415QUY0		Unavailable	19	\$1,259,871.37	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,259,871.37	100%	0	\$0.00	0	\$0.00
31415QUZ7		Unavailable	13	\$1,259,764.14	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,259,764.14	100%	0	\$0.00	0	\$0.00
31415QVA1		Unavailable	65	\$6,430,695.08	100%	0	\$0.00	NA	\$0.00
Total			65	\$6,430,695.08	100%	0	\$0.00	0	\$0.00
31415QVB9		Unavailable	109	\$14,165,524.77	100%	0	\$0.00	NA	\$0.00
Total			109	\$14,165,524.77	100%	0	\$0.00	0	\$0.00
31415QVC7		Unavailable	19	\$5,992,317.42	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,992,317.42	100%	0	\$0.00	0	\$0.00

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31415QVD5	Unavailable	24	\$1,488,721.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,488,721.52	100%	0	\$0.00		0	\$0.00
31415QVE3	Unavailable	12	\$1,142,385.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,142,385.33	100%	0	\$0.00		0	\$0.00
31415QVF0	Unavailable	21	\$2,743,172.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,743,172.43	100%	0	\$0.00		0	\$0.00
31415QVG8	Unavailable	56	\$12,036,136.95	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,036,136.95	100%	0	\$0.00		0	\$0.00
31415QVH6	Unavailable	333	\$68,327,541.55	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$68,327,541.55	100%	0	\$0.00		0	\$0.00
31415QVJ2	Unavailable	156	\$23,043,050.57	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,043,050.57	100%	0	\$0.00		0	\$0.00
31415QVK9	Unavailable	38	\$5,679,020.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,679,020.70	100%	0	\$0.00		0	\$0.00
31415QW51	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,699,691.04	100%	0	\$0.00		0	\$0.00
31415QW69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,851,819.01	100%	0	\$0.00		0	\$0.00
31415QW77	BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,099,871.34	89.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,830,276.83	100%	0	\$0.00		0	\$0.00
31415QW93	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$832,297.61	33.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,492,164.85	100%	0	\$0.00		0	\$0.00

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31415QX35	GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,314,684.00	100%	0	\$0.00		0	\$0.00
31415QX68	GMAC MORTGAGE, LLC	4	\$839,850.00	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,517,526.61	74.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,357,376.61	100%	0	\$0.00		0	\$0.00
31415QX76	Unavailable	7	\$1,351,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,351,700.00	100%	0	\$0.00		0	\$0.00
31415QX84	GMAC MORTGAGE, LLC	23	\$5,474,063.00	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,126,600.00	36.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,600,663.00	100%	0	\$0.00		0	\$0.00
31415QX92	GMAC MORTGAGE, LLC	42	\$5,550,486.08	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,091,329.10	52.32%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,641,815.18	100%	0	\$0.00		0	\$0.00
31415QXA9	GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,322,254.02	100%	0	\$0.00		0	\$0.00
31415QXB7	GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,099,838.21	100%	0	\$0.00		0	\$0.00
31415QXC5	GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA	0	\$0.00
Total		99	\$27,014,911.90	100%	0	\$0.00		0	\$0.00
31415QXD3	GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,521,036.00	100%	0	\$0.00		0	\$0.00
31415QXE1	GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,701,267.62	74.85%	0	\$0.00	NA	0	\$0.00

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Total			145	\$37,009,183.97	100%	0	\$0.00		0	\$0.00
31415QXF8	GMAC MORTGAGE, LLC		5	\$734,643.35	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,385,290.44	76.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,119,933.79	100%	0	\$0.00		0	\$0.00
31415QXG6	GMAC MORTGAGE, LLC		34	\$7,679,481.14	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,788,284.20	60.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,467,765.34	100%	0	\$0.00		0	\$0.00
31415QXH4	GMAC MORTGAGE, LLC		32	\$3,731,090.00	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,482,730.17	69.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,213,820.17	100%	0	\$0.00		0	\$0.00
31415QXJ0	GMAC MORTGAGE, LLC		25	\$5,735,125.00	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,664,491.12	60.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,399,616.12	100%	0	\$0.00		0	\$0.00
31415QXK7	GMAC MORTGAGE, LLC		16	\$2,730,272.10	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,085,018.27	53.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,815,290.37	100%	0	\$0.00		0	\$0.00
31415QXL5	GMAC MORTGAGE, LLC		9	\$2,219,418.15	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,180,536.52	34.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,399,954.67	100%	0	\$0.00		0	\$0.00
31415QXM3	GMAC MORTGAGE, LLC		18	\$3,622,676.00	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,797,793.62	65.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,420,469.62	100%	0	\$0.00		0	\$0.00
31415QXN1	GMAC MORTGAGE, LLC		26	\$4,887,296.00	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,836,250.34	54.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,723,546.34	100%	0	\$0.00		0	\$0.00
31415QXP6	GMAC MORTGAGE, LLC		11	\$1,781,563.00	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,324,426.23	65.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,105,989.23	100%	0	\$0.00		0	\$0.00

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31415QXR2	GMAC MORTGAGE, LLC	10	\$2,780,976.34	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,273,779.62	100%	0	\$0.00		0	\$0.00
31415QXS0	GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,413,359.72	100%	0	\$0.00		0	\$0.00
31415QXT8	GMAC MORTGAGE, LLC	5	\$1,135,100.00	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,903,100.00	100%	0	\$0.00		0	\$0.00
31415QXU5	GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,368,664.10	100%	0	\$0.00		0	\$0.00
31415QXW1	GMAC MORTGAGE, LLC	25	\$6,927,200.00	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,968,921.98	100%	0	\$0.00		0	\$0.00
31415QXY7	GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,262,233.76	48.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,749,730.13	100%	0	\$0.00		0	\$0.00
31415QY26	GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,390,861.00	100%	0	\$0.00		0	\$0.00
31415QY34	GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,342,715.00	100%	0	\$0.00		0	\$0.00
31415QY42	GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,886,060.62	100%	0	\$0.00		0	\$0.00

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31415QY59	GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,066,798.56	100%	0	\$0.00		0	\$0.00
31415QY67	GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,723,540.00	100%	0	\$0.00		0	\$0.00
31415QY75	GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,337,361.37	100%	0	\$0.00		0	\$0.00
31415QYA8	GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,799,268.44	67.05%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,579,918.44	100%	0	\$0.00		0	\$0.00
31415QYB6	GMAC MORTGAGE, LLC	55	\$9,908,118.00	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,609,851.00	62.64%	0	\$0.00	NA	0	\$0.00
Total		134	\$26,517,969.00	100%	0	\$0.00		0	\$0.00
31415QYC4	GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,447,791.33	64.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,271,806.13	100%	0	\$0.00		0	\$0.00
31415QYE0	GMAC MORTGAGE, LLC	20	\$5,115,477.15	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,495,506.77	67.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,610,983.92	100%	0	\$0.00		0	\$0.00
31415QYF7	GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,738,695.95	100%	0	\$0.00		0	\$0.00
31415QYG5	GMAC MORTGAGE, LLC	20	\$4,268,780.00	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,604,265.84	37.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,873,045.84	100%	0	\$0.00		0	\$0.00
31415QYH3	GMAC MORTGAGE,	20	\$2,438,670.00	62.66%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	11	\$1,453,000.00	37.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,891,670.00	100%	0	\$0.00		0	\$0.00
31415QYJ9	GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,142,607.00	100%	0	\$0.00		0	\$0.00
31415QYK6	GMAC MORTGAGE, LLC	9	\$1,991,724.14	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$976,750.99	32.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,968,475.13	100%	0	\$0.00		0	\$0.00
31415QYL4	GMAC MORTGAGE, LLC	20	\$2,685,885.48	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,851,052.20	100%	0	\$0.00		0	\$0.00
31415QYM2	GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,217,088.91	100%	0	\$0.00		0	\$0.00
31415QYN0	GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,558,029.23	45.97%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,494,491.20	100%	0	\$0.00		0	\$0.00
31415QYQ3	GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,060,637.10	62.57%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,070,100.09	100%	0	\$0.00		0	\$0.00
31415QYR1	GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,464,524.39	100%	0	\$0.00		0	\$0.00
31415QYU4	GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,233,077.19	50.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,394,488.14	100%	0	\$0.00		0	\$0.00
31415QYV2	GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,596,603.78	100%	0	\$0.00		0	\$0.00
31415QYW0		GMAC MORTGAGE, LLC	5	\$1,185,000.00	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,965,000.00	62.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31415QYX8		GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,612,970.14	100%	0	\$0.00		0	\$0.00
31415QYZ3		GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,219,704.19	100%	0	\$0.00		0	\$0.00
31415R3U6		Unavailable	31	\$7,037,780.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,037,780.82	100%	0	\$0.00		0	\$0.00
31415R3V4		Unavailable	37	\$8,687,233.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,687,233.21	100%	0	\$0.00		0	\$0.00
31415R3W2		Unavailable	16	\$1,373,453.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,373,453.00	100%	0	\$0.00		0	\$0.00
31415R3X0		Unavailable	12	\$1,579,950.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,579,950.22	100%	0	\$0.00		0	\$0.00
31415R3Y8		Unavailable	10	\$2,157,875.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,157,875.94	100%	0	\$0.00		0	\$0.00
31415R3Z5		Unavailable	15	\$1,134,492.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,134,492.36	100%	0	\$0.00		0	\$0.00
31415R4A9		Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,936,781.55	100%	0	\$0.00		0	\$0.00
31415R4B7		Unavailable	8	\$1,406,094.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,406,094.12	100%	0	\$0.00		0	\$0.00
31415R4C5		Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,962,169.92	100%	0	\$0.00		0	\$0.00
31415R4D3		Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$7,072,576.81	100%	0	\$0.00		0	\$0.00
31415R4E1	Unavailable		141	\$25,961,440.54	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,961,440.54	100%	0	\$0.00		0	\$0.00
31415R4F8	Unavailable		61	\$11,274,628.64	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,274,628.64	100%	0	\$0.00		0	\$0.00
31415R4G6	Unavailable		29	\$4,988,490.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,988,490.35	100%	0	\$0.00		0	\$0.00
31415R4J0	THE BRANCH BANKING AND TRUST COMPANY		9	\$1,783,177.35	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,409,335.02	44.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,192,512.37	100%	0	\$0.00		0	\$0.00
31415R4N1	Unavailable		16	\$3,560,541.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,560,541.60	100%	0	\$0.00		0	\$0.00
31415R4P6	Unavailable		44	\$8,392,563.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,392,563.92	100%	0	\$0.00		0	\$0.00
31415R4Q4	Unavailable		7	\$1,116,831.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,116,831.42	100%	0	\$0.00		0	\$0.00
31415R4R2	Unavailable		6	\$1,167,812.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,167,812.82	100%	0	\$0.00		0	\$0.00
31415R4T8	Unavailable		67	\$18,697,067.40	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,697,067.40	100%	0	\$0.00		0	\$0.00
31415R4U5	Unavailable		210	\$63,775,359.81	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$63,775,359.81	100%	0	\$0.00		0	\$0.00
31415R4V3	Unavailable		50	\$13,798,865.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,798,865.78	100%	0	\$0.00		0	\$0.00
31415R4W1	Unavailable		18	\$4,025,835.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,025,835.32	100%	0	\$0.00		0	\$0.00
31415R5A8	Unavailable		5	\$648,937.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$648,937.50	100%	0	\$0.00		0	\$0.00
31415R5B6	Unavailable		4	\$518,118.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$518,118.92	100%	0	\$0.00		0	\$0.00

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31415R5C4	Unavailable	26	\$5,425,647.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,425,647.73	100%	0	\$0.00		0	\$0.00
31415R5D2	Unavailable	64	\$10,729,279.48	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,729,279.48	100%	0	\$0.00		0	\$0.00
31415R5E0	Unavailable	37	\$4,850,518.54	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,850,518.54	100%	0	\$0.00		0	\$0.00
31415R5J9	FIRST PLACE BANK	10	\$1,802,775.00	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,493,543.57	45.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,296,318.57	100%	0	\$0.00		0	\$0.00
31415R6F6	Unavailable	11	\$1,210,964.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,210,964.34	100%	0	\$0.00		0	\$0.00
31415R6G4	Unavailable	11	\$1,128,787.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,128,787.08	100%	0	\$0.00		0	\$0.00
31415R6H2	Unavailable	7	\$1,001,265.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,265.63	100%	0	\$0.00		0	\$0.00
31415R6J8	Unavailable	22	\$3,116,647.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,116,647.85	100%	0	\$0.00		0	\$0.00
31415R6K5	Unavailable	87	\$11,698,367.44	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,698,367.44	100%	0	\$0.00		0	\$0.00
31415R6L3	Unavailable	17	\$1,972,304.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,972,304.03	100%	0	\$0.00		0	\$0.00
31415R6M1	Unavailable	11	\$1,388,333.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,388,333.30	100%	0	\$0.00		0	\$0.00
31415R6N9	INDYMAC BANK, FSB	16	\$4,807,900.00	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$10,090,400.00	67.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,898,300.00	100%	0	\$0.00		0	\$0.00
31415RA79	Unavailable	9	\$1,994,270.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,994,270.90	100%	0	\$0.00		0	\$0.00
31415RA87	Unavailable	62	\$12,898,100.62	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,898,100.62	100%	0	\$0.00		0	\$0.00

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31415RB29		WELLS FARGO BANK, N.A.	853	\$246,560,950.91	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$137,994,798.61	35.88%	0	\$0.00	NA	0	\$0.00
Total			1,338	\$384,555,749.52	100%	0	\$0.00		0	\$0.00
31415RB37		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,063,057.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,057.85	100%	0	\$0.00		0	\$0.00
31415RB45		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,061,143.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,061,143.01	100%	0	\$0.00		0	\$0.00
31415RB52		MANUFACTURERS AND TRADERS TRUST COMPANY	293	\$46,129,738.83	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$46,129,738.83	100%	0	\$0.00		0	\$0.00
31415RB60		MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA	0	\$0.00
Total			632	\$111,381,543.99	100%	0	\$0.00		0	\$0.00
31415RB78		MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,403,504.42	100%	0	\$0.00		0	\$0.00
31415RB86		MANUFACTURERS AND TRADERS TRUST COMPANY	509	\$91,541,847.47	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$91,541,847.47	100%	0	\$0.00		0	\$0.00
31415RB94		MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,948,004.69	100%	0	\$0.00		0	\$0.00
31415RBE3		Unavailable	7	\$1,825,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,825,550.00	100%	0	\$0.00		0	\$0.00
31415RBU7		WELLS FARGO BANK, N.A.	25	\$7,099,025.45	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,648,948.45	54.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,747,973.90	100%	0	\$0.00		0	\$0.00

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31415RBV5	WELLS FARGO BANK, N.A.	46	\$14,489,899.05	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,136,357.65	51.09%	0	\$0.00	NA	0	\$0.00
Total		97	\$29,626,256.70	100%	0	\$0.00		0	\$0.00
31415RBW3	WELLS FARGO BANK, N.A.	267	\$83,361,771.65	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$113,212,576.90	57.59%	0	\$0.00	NA	0	\$0.00
Total		651	\$196,574,348.55	100%	0	\$0.00		0	\$0.00
31415RBX1	WELLS FARGO BANK, N.A.	124	\$39,237,900.58	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$37,462,485.14	48.84%	0	\$0.00	NA	0	\$0.00
Total		251	\$76,700,385.72	100%	0	\$0.00		0	\$0.00
31415RBY9	WELLS FARGO BANK, N.A.	546	\$164,626,080.13	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$152,819,933.41	48.14%	0	\$0.00	NA	0	\$0.00
Total		1,062	\$317,446,013.54	100%	0	\$0.00		0	\$0.00
31415RBZ6	WELLS FARGO BANK, N.A.	880	\$258,353,105.88	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	690	\$201,380,680.25	43.8%	0	\$0.00	NA	0	\$0.00
Total		1,570	\$459,733,786.13	100%	0	\$0.00		0	\$0.00
31415RC28	COLONIAL SAVINGS FA	11	\$2,006,348.61	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,188,565.36	67.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,194,913.97	100%	0	\$0.00		0	\$0.00
31415RC36	COLONIAL SAVINGS FA	2	\$230,739.35	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,603,390.40	100%	0	\$0.00		0	\$0.00
31415RC44	NATIONAL CITY MORTGAGE COMPANY	9	\$1,184,140.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,184,140.55	100%	0	\$0.00		0	\$0.00
31415RC51	NATIONAL CITY MORTGAGE COMPANY	13	\$1,285,261.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,285,261.24	100%	0	\$0.00		0	\$0.00
31415RC77	Unavailable	16	\$4,690,550.48	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,690,550.48	100%	0	\$0.00		0	\$0.00
31415RC93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,553,367.27	100%	0	\$0.00		0	\$0.00
31415RCA0		MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,784,930.80	100%	0	\$0.00		0	\$0.00
31415RCB8		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,854,292.11	100%	0	\$0.00		0	\$0.00
31415RCC6		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,549,031.67	100%	0	\$0.00		0	\$0.00
31415RCD4		MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,080,690.31	100%	0	\$0.00		0	\$0.00
31415RCE2		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,010,554.61	100%	0	\$0.00		0	\$0.00
31415RCF9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$2,241,910.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,241,910.51	100%	0	\$0.00		0	\$0.00
31415RCG7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,660,671.87	100%	0	\$0.00		0	\$0.00
31415RCH5		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,212,663.53	100%	0	\$0.00		0	\$0.00

31415RCJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,994,937.36	100%	0	\$0.00		0	\$0.00
31415RCK8	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,230,444.47	100%	0	\$0.00		0	\$0.00
31415RCL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,553,367.94	100%	0	\$0.00		0	\$0.00
31415RCM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,441,591.20	100%	0	\$0.00		0	\$0.00
31415RCN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,477,563.47	100%	0	\$0.00		0	\$0.00
31415RCQ5	Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,306,264.88	100%	0	\$0.00		0	\$0.00
31415RCR3	Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,797,600.00	100%	0	\$0.00		0	\$0.00
31415RCX0	COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA	0	\$0.00
Total		219	\$37,870,999.56	100%	0	\$0.00		0	\$0.00
31415RCY8	COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,904,766.83	100%	0	\$0.00		0	\$0.00
31415RCZ5	COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,269,737.75	100%	0	\$0.00		0	\$0.00
31415RD35		WELLS FARGO BANK, N.A.	32	\$10,576,020.80	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$27,073,268.05	71.91%	0	\$0.00	NA	0	\$0.00
Total			125	\$37,649,288.85	100%	0	\$0.00		0	\$0.00
31415RD43		WELLS FARGO BANK, N.A.	3	\$829,750.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,091,400.00	71.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,921,150.00	100%	0	\$0.00		0	\$0.00
31415RD92		TRUSTMARK NATIONAL BANK	6	\$1,241,700.00	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,593,228.61	78.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,834,928.61	100%	0	\$0.00		0	\$0.00
31415RDA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,648,450.00	18.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,747,155.00	100%	0	\$0.00		0	\$0.00
31415RDX9		WELLS FARGO BANK, N.A.	3	\$1,079,000.00	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,617,000.00	59.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,696,000.00	100%	0	\$0.00		0	\$0.00
31415RDY7		WELLS FARGO BANK, N.A.	2	\$754,500.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,022,485.00	84.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,776,985.00	100%	0	\$0.00		0	\$0.00
31415RDZ4		WELLS FARGO BANK, N.A.	7	\$2,649,100.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,633,900.00	63.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,283,000.00	100%	0	\$0.00		0	\$0.00
31415RE42		WELLS FARGO BANK, N.A.	4	\$461,482.91	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,026,794.10	68.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,488,277.01	100%	0	\$0.00		0	\$0.00
31415RE59		WELLS FARGO BANK, N.A.	10	\$1,232,295.55	19.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,263,533.70	100%	0	\$0.00		0	\$0.00
31415RE67		WELLS FARGO BANK, N.A.	31	\$4,113,795.31	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,705,075.70	100%	0	\$0.00		0	\$0.00
31415RE75		WELLS FARGO BANK, N.A.	52	\$6,894,846.07	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,665,105.27	66.46%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,559,951.34	100%	0	\$0.00		0	\$0.00
31415RE83		WELLS FARGO BANK, N.A.	183	\$24,474,075.81	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA	0	\$0.00
Total			467	\$62,125,442.31	100%	0	\$0.00		0	\$0.00
31415RE91		WELLS FARGO BANK, N.A.	565	\$74,767,567.61	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	655	\$86,350,228.60	53.59%	0	\$0.00	NA	0	\$0.00
Total			1,220	\$161,117,796.21	100%	0	\$0.00		0	\$0.00
31415REC4		Unavailable	29	\$6,381,624.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,381,624.43	100%	0	\$0.00		0	\$0.00
31415RED2		Unavailable	12	\$1,112,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,112,250.00	100%	0	\$0.00		0	\$0.00
31415REE0		Unavailable	23	\$2,959,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,959,875.00	100%	0	\$0.00		0	\$0.00
31415REF7		Unavailable	121	\$30,542,272.69	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,542,272.69	100%	0	\$0.00		0	\$0.00
31415REG5		Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,737,325.00	100%	0	\$0.00		0	\$0.00
31415REH3		Unavailable	13	\$1,737,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,737,400.00	100%	0	\$0.00		0	\$0.00
31415REJ9		Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,738,921.86	100%	0	\$0.00		0	\$0.00
31415REK6		Unavailable	14	\$1,249,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,249,600.00	100%	0	\$0.00		0	\$0.00

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31415REQ3	Unavailable	19	\$2,596,771.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,596,771.65	100%	0	\$0.00		0	\$0.00
31415RER1	Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,805,061.87	100%	0	\$0.00		0	\$0.00
31415RES9	Unavailable	58	\$8,390,858.85	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,390,858.85	100%	0	\$0.00		0	\$0.00
31415RET7	Unavailable	79	\$7,861,924.96	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,861,924.96	100%	0	\$0.00		0	\$0.00
31415REU4	Unavailable	51	\$6,061,010.71	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,061,010.71	100%	0	\$0.00		0	\$0.00
31415REV2	Unavailable	41	\$3,981,688.14	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,981,688.14	100%	0	\$0.00		0	\$0.00
31415REW0	Unavailable	32	\$4,427,354.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,427,354.32	100%	0	\$0.00		0	\$0.00
31415REY6	Unavailable	208	\$34,883,183.63	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,883,183.63	100%	0	\$0.00		0	\$0.00
31415REZ3	Unavailable	62	\$9,510,924.74	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,510,924.74	100%	0	\$0.00		0	\$0.00
31415RF25	WELLS FARGO BANK, N.A.	10	\$2,775,010.95	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,496,167.58	100%	0	\$0.00		0	\$0.00
31415RF33	WELLS FARGO BANK, N.A.	117	\$34,216,455.89	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$52,163,583.13	60.39%	0	\$0.00	NA	0	\$0.00
Total		305	\$86,380,039.02	100%	0	\$0.00		0	\$0.00
31415RF41	WELLS FARGO BANK, N.A.	84	\$23,565,844.45	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA	0	\$0.00
Total		224	\$60,168,875.54	100%	0	\$0.00		0	\$0.00
31415RF58	WELLS FARGO BANK, N.A.	4	\$1,370,694.46	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA	0	\$0.00

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Total			16	\$4,878,750.67	100%	0	\$0.00		0	\$0.00
31415RF66		WELLS FARGO BANK, N.A.	86	\$26,189,969.19	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$33,185,797.33	55.89%	0	\$0.00	NA	0	\$0.00
Total			200	\$59,375,766.52	100%	0	\$0.00		0	\$0.00
31415RF74		WELLS FARGO BANK, N.A.	126	\$35,676,082.81	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$28,080,658.19	44.04%	0	\$0.00	NA	0	\$0.00
Total			222	\$63,756,741.00	100%	0	\$0.00		0	\$0.00
31415RF90		WELLS FARGO BANK, N.A.	20	\$4,940,852.09	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,510,738.86	23.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,451,590.95	100%	0	\$0.00		0	\$0.00
31415RFA7		WELLS FARGO BANK, N.A.	678	\$89,055,437.28	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	723	\$94,882,511.07	51.58%	0	\$0.00	NA	0	\$0.00
Total			1,401	\$183,937,948.35	100%	0	\$0.00		0	\$0.00
31415RFB5		WELLS FARGO BANK, N.A.	269	\$35,197,902.63	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$34,488,889.99	49.49%	0	\$0.00	NA	0	\$0.00
Total			537	\$69,686,792.62	100%	0	\$0.00		0	\$0.00
31415RFC3		WELLS FARGO BANK, N.A.	311	\$40,892,606.46	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$28,717,947.99	41.26%	0	\$0.00	NA	0	\$0.00
Total			537	\$69,610,554.45	100%	0	\$0.00		0	\$0.00
31415RFD1		WELLS FARGO BANK, N.A.	1	\$85,897.28	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,382,277.14	97.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,468,174.42	100%	0	\$0.00		0	\$0.00
31415RFE9		WELLS FARGO BANK, N.A.	2	\$247,820.45	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,208,284.55	82.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,456,105.00	100%	0	\$0.00		0	\$0.00
31415RFF6		WELLS FARGO BANK, N.A.	1	\$142,138.80	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,048,374.17	93.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,190,512.97	100%	0	\$0.00		0	\$0.00

31415RFG4	WELLS FARGO BANK, N.A.	281	\$45,791,948.80	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$62,195,906.92	57.6%	0	\$0.00	NA	0	\$0.00
Total		662	\$107,987,855.72	100%	0	\$0.00		0	\$0.00
31415RFH2	WELLS FARGO BANK, N.A.	297	\$48,283,498.31	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$57,161,518.72	54.21%	0	\$0.00	NA	0	\$0.00
Total		649	\$105,445,017.03	100%	0	\$0.00		0	\$0.00
31415RFL3	WELLS FARGO BANK, N.A.	1	\$166,290.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,172,428.76	96.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,338,718.76	100%	0	\$0.00		0	\$0.00
31415RFN9	WELLS FARGO BANK, N.A.	61	\$17,258,937.19	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,172,172.99	59.32%	0	\$0.00	NA	0	\$0.00
Total		157	\$42,431,110.18	100%	0	\$0.00		0	\$0.00
31415RFP4	WELLS FARGO BANK, N.A.	102	\$29,767,104.04	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,606,449.52	57.09%	0	\$0.00	NA	0	\$0.00
Total		251	\$69,373,553.56	100%	0	\$0.00		0	\$0.00
31415RFQ2	WELLS FARGO BANK, N.A.	2	\$594,225.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,478,749.13	91.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,072,974.13	100%	0	\$0.00		0	\$0.00
31415RFR0	WELLS FARGO BANK, N.A.	4	\$953,405.33	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,981,660.40	87.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,935,065.73	100%	0	\$0.00		0	\$0.00
31415RFV1	WELLS FARGO BANK, N.A.	3	\$780,670.52	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,837,425.74	70.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,618,096.26	100%	0	\$0.00		0	\$0.00
31415RFW9	Unavailable	14	\$2,325,356.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,325,356.58	100%	0	\$0.00		0	\$0.00
31415RFX7	WELLS FARGO BANK, N.A.	24	\$8,217,360.23	61.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$5,140,884.80	38.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$13,358,245.03	100%	0	\$0.00		0	\$0.00
31415RFY5		WELLS FARGO BANK, N.A.	120	\$44,997,673.00	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$32,141,515.33	41.67%	0	\$0.00	NA	0	\$0.00
Total			205	\$77,139,188.33	100%	0	\$0.00		0	\$0.00
31415RFZ2		WELLS FARGO BANK, N.A.	206	\$72,163,053.92	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$34,333,787.01	32.24%	0	\$0.00	NA	0	\$0.00
Total			304	\$106,496,840.93	100%	0	\$0.00		0	\$0.00
31415RG32		FIFTH THIRD BANK	93	\$24,800,040.59	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,742,131.01	45.54%	0	\$0.00	NA	0	\$0.00
Total			170	\$45,542,171.60	100%	0	\$0.00		0	\$0.00
31415RG57		Unavailable	95	\$21,549,592.77	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,549,592.77	100%	0	\$0.00		0	\$0.00
31415RG65		Unavailable	77	\$16,756,066.79	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,756,066.79	100%	0	\$0.00		0	\$0.00
31415RG73		Unavailable	86	\$21,698,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,698,100.00	100%	0	\$0.00		0	\$0.00
31415RG81		Unavailable	78	\$17,951,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,951,650.00	100%	0	\$0.00		0	\$0.00
31415RGA6		WELLS FARGO BANK, N.A.	18	\$4,665,159.25	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,338,378.32	22.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,003,537.57	100%	0	\$0.00		0	\$0.00
31415RGB4		WELLS FARGO BANK, N.A.	11	\$2,553,573.85	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,827,236.60	100%	0	\$0.00		0	\$0.00
31415RGC2		WELLS FARGO BANK, N.A.	1	\$219,796.24	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,731,206.44	88.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,951,002.68	100%	0	\$0.00		0	\$0.00
31415RGD0		WELLS FARGO BANK, N.A.	9	\$1,798,909.93	53.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,588,260.33	46.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,387,170.26	100%	0	\$0.00		0	\$0.00
31415RGE8		WELLS FARGO BANK, N.A.	7	\$1,734,109.61	72.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$641,689.24	27.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,375,798.85	100%	0	\$0.00		0	\$0.00
31415RGF5		WELLS FARGO BANK, N.A.	13	\$3,318,105.12	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,820,855.83	67.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,138,960.95	100%	0	\$0.00		0	\$0.00
31415RGG3		Unavailable	18	\$5,745,954.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,745,954.41	100%	0	\$0.00		0	\$0.00
31415RGH1		WELLS FARGO BANK, N.A.	6	\$1,685,283.69	73.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$618,452.04	26.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,303,735.73	100%	0	\$0.00		0	\$0.00
31415RGJ7		WELLS FARGO BANK, N.A.	17	\$4,979,032.41	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,143,727.98	18.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,122,760.39	100%	0	\$0.00		0	\$0.00
31415RGK4		WELLS FARGO BANK, N.A.	78	\$21,570,408.59	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$42,910,383.43	66.55%	0	\$0.00	NA	0	\$0.00
Total			232	\$64,480,792.02	100%	0	\$0.00		0	\$0.00
31415RGM0		WELLS FARGO BANK, N.A.	535	\$159,595,382.92	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	667	\$194,259,740.72	54.9%	0	\$0.00	NA	0	\$0.00
Total			1,202	\$353,855,123.64	100%	0	\$0.00		0	\$0.00
31415RGN8		WELLS FARGO BANK, N.A.	526	\$154,112,726.93	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$152,796,943.91	49.79%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$306,909,670.84	100%	0	\$0.00		0	\$0.00
31415RGQ1		WELLS FARGO BANK, N.A.	1	\$512,546.27	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,491,146.84	74.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,003,693.11	100%	0	\$0.00		0	\$0.00

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31415RGU2	WELLS FARGO BANK, N.A.	11	\$1,547,830.05	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,213,271.47	100%	0	\$0.00		0	\$0.00
31415RGV0	FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,170,330.55	100%	0	\$0.00		0	\$0.00
31415RGW8	FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,014,359.77	100%	0	\$0.00		0	\$0.00
31415RGX6	FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,831,095.64	100%	0	\$0.00		0	\$0.00
31415RGY4	FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,090,028.67	100%	0	\$0.00		0	\$0.00
31415RGZ1	FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,580,145.70	100%	0	\$0.00		0	\$0.00
31415RHA5	Unavailable	27	\$5,000,278.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,278.25	100%	0	\$0.00		0	\$0.00
31415RL69	CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,401,418.60	100%	0	\$0.00		0	\$0.00
31415RL85	CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,205,525.71	61.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,808,889.97	100%	0	\$0.00		0	\$0.00
31415RL93	CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,747,123.53	100%	0	\$0.00		0	\$0.00
31415RMA9	CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,352,379.95	100%	0	\$0.00		0	\$0.00

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31415RMB7	CHASE HOME FINANCE, LLC	1	\$376,264.06	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,101,849.66	89.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,478,113.72	100%	0	\$0.00		0	\$0.00
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,818,661.50	100%	0	\$0.00		0	\$0.00
31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,698,802.31	100%	0	\$0.00		0	\$0.00
31415RME1	CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,411,386.26	100%	0	\$0.00		0	\$0.00
31415RMG6	CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,490,412.06	100%	0	\$0.00		0	\$0.00
31415RMH4	CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,073,535.00	47.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,267,387.37	100%	0	\$0.00		0	\$0.00
31415RMJ0	CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,326,869.28	74%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,144,299.09	100%	0	\$0.00		0	\$0.00
31415RML5	CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,195,632.12	100%	0	\$0.00		0	\$0.00
31415RMM3	CHASE HOME FINANCE, LLC	3	\$584,800.00	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$490,600.00	45.62%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,075,400.00	100%	0	\$0.00		0	\$0.00

31415RMP6	CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,843,036.18	100%	0	\$0.00		0	\$0.00
31415RMQ4	CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,023,544.95	77.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,058,544.95	100%	0	\$0.00		0	\$0.00
31415RMR2	CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,586,437.26	100%	0	\$0.00		0	\$0.00
31415RMS0	CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,171,729.81	100%	0	\$0.00		0	\$0.00
31415RMU5	CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,780,805.34	71.06%	0	\$0.00	NA	0	\$0.00
Total		157	\$37,688,639.01	100%	0	\$0.00		0	\$0.00
31415RMV3	CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$24,576,028.56	76.39%	0	\$0.00	NA	0	\$0.00
Total		123	\$32,173,851.45	100%	0	\$0.00		0	\$0.00
31415RMW1	CHASE HOME FINANCE, LLC	26	\$3,420,201.09	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,792,791.19	72%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,212,992.28	100%	0	\$0.00		0	\$0.00
31415RMX9	CHASE HOME FINANCE, LLC	9	\$1,999,900.72	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,779,010.24	79.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,778,910.96	100%	0	\$0.00		0	\$0.00
31415RN26	CHASE HOME FINANCE, LLC	10	\$2,658,445.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,658,445.32	100%	0	\$0.00		0	\$0.00
31415RN34	CHASE HOME FINANCE, LLC	4	\$649,835.74	64.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$357,587.14	35.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,422.88	100%	0	\$0.00		0	\$0.00
31415RN42		CHASE HOME FINANCE, LLC	9	\$1,915,194.01	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,709.90	26.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,604,903.91	100%	0	\$0.00		0	\$0.00
31415RN83		CHASE HOME FINANCE, LLC	15	\$4,668,900.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,822,513.13	73.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,491,413.13	100%	0	\$0.00		0	\$0.00
31415RN91		CHASE HOME FINANCE, LLC	6	\$1,270,000.00	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,791,029.20	91.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,061,029.20	100%	0	\$0.00		0	\$0.00
31415RNB6		CHASE HOME FINANCE, LLC	23	\$7,329,929.00	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,056,650.78	35.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,386,579.78	100%	0	\$0.00		0	\$0.00
31415RNC4		CHASE HOME FINANCE, LLC	245	\$50,314,318.78	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$79,325,631.03	61.19%	0	\$0.00	NA	0	\$0.00
Total			594	\$129,639,949.81	100%	0	\$0.00		0	\$0.00
31415RND2		CHASE HOME FINANCE, LLC	81	\$18,645,886.02	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,701,692.24	59.77%	0	\$0.00	NA	0	\$0.00
Total			193	\$46,347,578.26	100%	0	\$0.00		0	\$0.00
31415RNE0		CHASE HOME FINANCE, LLC	60	\$10,602,144.71	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,840,049.82	58.33%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,442,194.53	100%	0	\$0.00		0	\$0.00
31415RNF7		CHASE HOME FINANCE, LLC	81	\$7,165,792.05	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$9,965,341.94	58.17%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,131,133.99	100%	0	\$0.00		0	\$0.00
31415RNG5		CHASE HOME FINANCE, LLC	67	\$8,059,874.28	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,229,962.85	47.29%	0	\$0.00	NA	0	\$0.00

Total			127	\$15,289,837.13	100%	0	\$0.00		0	\$0.00
31415RNH3		CHASE HOME FINANCE, LLC	112	\$6,526,639.65	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$5,947,011.47	47.68%	0	\$0.00	NA	0	\$0.00
Total			218	\$12,473,651.12	100%	0	\$0.00		0	\$0.00
31415RNJ9		CHASE HOME FINANCE, LLC	26	\$3,420,133.73	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,071,726.20	37.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,491,859.93	100%	0	\$0.00		0	\$0.00
31415RNK6		CHASE HOME FINANCE, LLC	36	\$1,794,462.08	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,786,008.17	60.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,580,470.25	100%	0	\$0.00		0	\$0.00
31415RNL4		CHASE HOME FINANCE, LLC	11	\$2,417,029.99	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,163,874.24	63.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,580,904.23	100%	0	\$0.00		0	\$0.00
31415RNM2		CHASE HOME FINANCE, LLC	114	\$23,300,542.16	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$30,848,072.34	56.97%	0	\$0.00	NA	0	\$0.00
Total			250	\$54,148,614.50	100%	0	\$0.00		0	\$0.00
31415RNN0		CHASE HOME FINANCE, LLC	152	\$33,067,321.68	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$52,872,841.79	61.52%	0	\$0.00	NA	0	\$0.00
Total			375	\$85,940,163.47	100%	0	\$0.00		0	\$0.00
31415RNP5		CHASE HOME FINANCE, LLC	40	\$5,986,625.91	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,289,654.02	73.13%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,276,279.93	100%	0	\$0.00		0	\$0.00
31415RNQ3		CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$88,321,675.64	74.22%	0	\$0.00	NA	0	\$0.00
Total			448	\$119,006,122.16	100%	0	\$0.00		0	\$0.00
31415RNR1		CHASE HOME FINANCE, LLC	123	\$32,683,708.88	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$42,761,589.03	56.68%	0	\$0.00	NA	0	\$0.00
Total			309	\$75,445,297.91	100%	0	\$0.00		0	\$0.00

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31415RNS9	CHASE HOME FINANCE, LLC	53	\$13,240,270.36	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$32,099,208.53	70.8%	0	\$0.00	NA	0	\$0.00
Total		184	\$45,339,478.89	100%	0	\$0.00		0	\$0.00
31415RNT7	CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,381,144.14	54.11%	0	\$0.00	NA	0	\$0.00
Total		150	\$37,664,780.90	100%	0	\$0.00		0	\$0.00
31415RNU4	CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,361,548.98	57.55%	0	\$0.00	NA	0	\$0.00
Total		139	\$38,857,886.46	100%	0	\$0.00		0	\$0.00
31415RNV2	CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,187,004.28	41.64%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,469,581.76	100%	0	\$0.00		0	\$0.00
31415RNX8	CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,711,159.41	62.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$17,049,018.17	100%	0	\$0.00		0	\$0.00
31415RNY6	CHASE HOME FINANCE, LLC	17	\$2,566,347.52	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,082,317.08	54.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,648,664.60	100%	0	\$0.00		0	\$0.00
31415RNZ3	CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,264,368.22	88.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,932,653.00	100%	0	\$0.00		0	\$0.00
31415RP40	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,215,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,215,020.00	100%	0	\$0.00		0	\$0.00
31415RP73	PHH MORTGAGE CORPORATION	9	\$1,631,753.39	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,146,609.76	56.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,778,363.15	100%	0	\$0.00		0	\$0.00

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31415RP81	PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,791,434.93	60.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,950,512.01	100%	0	\$0.00		0	\$0.00
31415RP99	PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,093,318.60	53.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,938,268.29	100%	0	\$0.00		0	\$0.00
31415RPA6	CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,649,944.30	97.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,772,944.30	100%	0	\$0.00		0	\$0.00
31415RPC2	CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$81,310,409.00	72.39%	0	\$0.00	NA	0	\$0.00
Total		423	\$112,317,153.95	100%	0	\$0.00		0	\$0.00
31415RPD0	CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$37,784,113.84	87.95%	0	\$0.00	NA	0	\$0.00
Total		165	\$42,959,498.09	100%	0	\$0.00		0	\$0.00
31415RPF5	CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,718,662.92	100%	0	\$0.00		0	\$0.00
31415RPG3	CHASE HOME FINANCE, LLC	46	\$12,363,151.86	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,494,431.99	26.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,857,583.85	100%	0	\$0.00		0	\$0.00
31415RPY4	SYNOVUS MORTGAGE CORPORATION	19	\$3,664,526.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,664,526.64	100%	0	\$0.00		0	\$0.00
31415RPZ1	SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,711,469.69	100%	0	\$0.00		0	\$0.00
31415RQA5		6	\$199,042.92	12.49%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA	\$0.00
Total			25	\$1,593,990.56	100%	0	\$0.00	0	\$0.00
31415RS88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,470,550.00	100%	0	\$0.00	0	\$0.00
31415RS96		NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,984,878.20	100%	0	\$0.00	0	\$0.00
31415RTA2		NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,180,570.00	100%	0	\$0.00	0	\$0.00
31415RTB0		NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,381,459.45	100%	0	\$0.00	0	\$0.00
31415RTC8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,482,368.00	100%	0	\$0.00	0	\$0.00
31415RTE4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78	91.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$287,752.03	8.28%	0	\$0.00	NA	\$0.00
Total			14	\$3,474,575.81	100%	0	\$0.00	0	\$0.00
31415RTF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	6.11%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA	\$0.00
Total			10	\$1,112,894.54	100%	0	\$0.00	0	\$0.00
31415RTH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,028,373.03	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,028,373.03	100%	0	\$0.00	0	\$0.00

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31415RTJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,009,215.53	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,226,934.16	47.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,236,149.69	100%	0	\$0.00		0	\$0.00
31415RTK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,495,343.61	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$700,855.65	5.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,196,199.26	100%	0	\$0.00		0	\$0.00
31415RTL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,518,685.18	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,709,984.78	75.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,228,669.96	100%	0	\$0.00		0	\$0.00
31415RTM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,038,664.75	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,250,664.75	100%	0	\$0.00		0	\$0.00
31415RTP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$580,000.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,020,062.56	87.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,600,062.56	100%	0	\$0.00		0	\$0.00
31415RU28	INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,588,313.00	100%	0	\$0.00		0	\$0.00
31415RU44	RBS CITIZENS, NA	17	\$3,560,747.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,560,747.52	100%	0	\$0.00		0	\$0.00
31415RU51	WELLS FARGO BANK, N.A.	135	\$7,680,808.94	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,293,110.88	35.85%	0	\$0.00	NA	0	\$0.00
Total		209	\$11,973,919.82	100%	0	\$0.00		0	\$0.00
31415RU69	WELLS FARGO BANK, N.A.	95	\$4,678,386.29	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,838,544.94	28.21%	0	\$0.00	NA	0	\$0.00
Total		131	\$6,516,931.23	100%	0	\$0.00		0	\$0.00

31415RU77	WELLS FARGO BANK, N.A.	229	\$21,519,576.97	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,078,826.57	37.8%	0	\$0.00	NA	0	\$0.00
Total		366	\$34,598,403.54	100%	0	\$0.00		0	\$0.00
31415RU85	WELLS FARGO BANK, N.A.	24	\$2,266,238.83	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,756,139.79	43.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,022,378.62	100%	0	\$0.00		0	\$0.00
31415RU93	WELLS FARGO BANK, N.A.	277	\$36,634,351.57	54.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$30,518,109.98	45.45%	0	\$0.00	NA	0	\$0.00
Total		508	\$67,152,461.55	100%	0	\$0.00		0	\$0.00
31415RUJ1	INDYMAC BANK, FSB	2	\$405,200.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,040,529.87	71.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,445,729.87	100%	0	\$0.00		0	\$0.00
31415RUK8	INDYMAC BANK, FSB	10	\$1,999,311.32	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,582,760.00	69.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,582,071.32	100%	0	\$0.00		0	\$0.00
31415RUL6	INDYMAC BANK, FSB	27	\$4,635,018.00	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,886,179.49	38.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,521,197.49	100%	0	\$0.00		0	\$0.00
31415RUM4	INDYMAC BANK, FSB	5	\$536,274.62	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,590,049.94	74.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,126,324.56	100%	0	\$0.00		0	\$0.00
31415RUN2	INDYMAC BANK, FSB	23	\$3,029,919.33	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,473,740.98	32.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,503,660.31	100%	0	\$0.00		0	\$0.00
31415RUP7	INDYMAC BANK, FSB	5	\$662,624.99	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,650.00	44.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,194,274.99	100%	0	\$0.00		0	\$0.00
31415RUQ5	INDYMAC BANK, FSB	5	\$450,220.00	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,258,737.19	73.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,708,957.19	100%	0	\$0.00		0	\$0.00
31415RUT9	INDYMAC BANK, FSB	15	\$1,252,377.00	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,123,461.26	47.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,375,838.26	100%	0	\$0.00		0	\$0.00

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31415RUU6	INDYMAC BANK, FSB	1	\$104,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,438,900.00	93.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,542,900.00	100%	0	\$0.00		0	\$0.00
31415RUV4	INDYMAC BANK, FSB	10	\$2,495,707.83	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,601,664.29	72.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,097,372.12	100%	0	\$0.00		0	\$0.00
31415RUW2	INDYMAC BANK, FSB	54	\$15,586,515.70	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,043,612.62	49.11%	0	\$0.00	NA	0	\$0.00
Total		105	\$30,630,128.32	100%	0	\$0.00		0	\$0.00
31415RUX0	INDYMAC BANK, FSB	39	\$10,451,256.42	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,281,286.20	54.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,732,542.62	100%	0	\$0.00		0	\$0.00
31415RUY8	INDYMAC BANK, FSB	5	\$1,072,920.56	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,834,414.50	72.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,907,335.06	100%	0	\$0.00		0	\$0.00
31415RV27	Unavailable	4	\$377,567.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$377,567.55	100%	0	\$0.00		0	\$0.00
31415RV35	Unavailable	3	\$265,668.84	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$265,668.84	100%	0	\$0.00		0	\$0.00
31415RV43	Unavailable	1	\$65,372.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,372.97	100%	0	\$0.00		0	\$0.00
31415RV76	U.S. BANK N.A.	1	\$79,808.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,808.65	100%	0	\$0.00		0	\$0.00
31415RV84	U.S. BANK N.A.	3	\$213,169.21	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$449,778.22	67.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$662,947.43	100%	0	\$0.00		0	\$0.00
31415RV92	U.S. BANK N.A.	1	\$83,479.54	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$538,646.33	86.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$622,125.87	100%	0	\$0.00		0	\$0.00
31415RVA9	WELLS FARGO BANK, N.A.	16	\$2,096,442.62	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,743,409.10	100%	0	\$0.00		0	\$0.00

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31415RVB7	WELLS FARGO BANK, N.A.	8	\$364,436.33	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$923,777.79	71.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,288,214.12	100%	0	\$0.00		0	\$0.00
31415RVC5	WELLS FARGO BANK, N.A.	19	\$1,006,021.17	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$844,478.68	45.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,850,499.85	100%	0	\$0.00		0	\$0.00
31415RVD3	WELLS FARGO BANK, N.A.	3	\$765,402.40	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,401,599.50	100%	0	\$0.00		0	\$0.00
31415RVE1	WELLS FARGO BANK, N.A.	2	\$259,988.90	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,772,759.47	100%	0	\$0.00		0	\$0.00
31415RVF8	WELLS FARGO BANK, N.A.	690	\$177,912,172.09	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$118,944,522.03	40.07%	0	\$0.00	NA	0	\$0.00
Total		1,165	\$296,856,694.12	100%	0	\$0.00		0	\$0.00
31415RVG6	WELLS FARGO BANK, N.A.	3	\$270,094.47	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,903,312.17	87.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,173,406.64	100%	0	\$0.00		0	\$0.00
31415RVJ0	WELLS FARGO BANK, N.A.	19	\$4,174,788.75	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,075,944.96	59.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,250,733.71	100%	0	\$0.00		0	\$0.00
31415RVK7	RBS CITIZENS, NA	83	\$20,645,424.16	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,645,424.16	100%	0	\$0.00		0	\$0.00
31415RVR2	NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,890,780.00	100%	0	\$0.00		0	\$0.00
31415RVT8	GEORGIA HOUSING	9	\$1,199,656.73	100%	0	\$0.00	NA	0	\$0.00

		AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE							
Total			9	\$1,199,656.73	100%	0	\$0.00	0	\$0.00
31415RVV3		U.S. BANK N.A.	1	\$147,545.42	100%	0	\$0.00	NA	\$0.00
Total			1	\$147,545.42	100%	0	\$0.00	0	\$0.00
31415RVY7		U.S. BANK N.A.	1	\$98,710.51	18.62%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$431,473.79	81.38%	0	\$0.00	NA	\$0.00
Total			5	\$530,184.30	100%	0	\$0.00	0	\$0.00
31415RW34		Unavailable	2	\$181,430.53	100%	0	\$0.00	NA	\$0.00
Total			2	\$181,430.53	100%	0	\$0.00	0	\$0.00
31415RWD2		Unavailable	3	\$255,115.02	100%	0	\$0.00	NA	\$0.00
Total			3	\$255,115.02	100%	0	\$0.00	0	\$0.00
31415RWF7		U.S. BANK N.A.	1	\$71,024.44	17.3%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$339,545.08	82.7%	0	\$0.00	NA	\$0.00
Total			4	\$410,569.52	100%	0	\$0.00	0	\$0.00
31415RWH3		U.S. BANK N.A.	1	\$24,650.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,650.00	100%	0	\$0.00	0	\$0.00
31415RWJ9		Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$100,000.00	100%	0	\$0.00	0	\$0.00
31415RWL4		Unavailable	2	\$212,881.40	100%	0	\$0.00	NA	\$0.00
Total			2	\$212,881.40	100%	0	\$0.00	0	\$0.00
31415RWM2		Unavailable	4	\$446,600.21	100%	0	\$0.00	NA	\$0.00
Total			4	\$446,600.21	100%	0	\$0.00	0	\$0.00
31415RX25		Unavailable	38	\$9,123,155.78	100%	0	\$0.00	NA	\$0.00
Total			38	\$9,123,155.78	100%	0	\$0.00	0	\$0.00
31415RX82		Unavailable	43	\$12,316,073.26	100%	0	\$0.00	NA	\$0.00
Total			43	\$12,316,073.26	100%	0	\$0.00	0	\$0.00
31415RX90		Unavailable	113	\$34,108,524.16	100%	0	\$0.00	NA	\$0.00
Total			113	\$34,108,524.16	100%	0	\$0.00	0	\$0.00
31415RXE9		Unavailable	14	\$2,880,100.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,880,100.00	100%	0	\$0.00	0	\$0.00

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31415RXF6	Unavailable	78	\$16,598,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,598,825.00	100%	0	\$0.00		0	\$0.00
31415RXG4	Unavailable	20	\$1,707,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,707,275.00	100%	0	\$0.00		0	\$0.00
31415RXH2	Unavailable	19	\$2,512,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,512,600.00	100%	0	\$0.00		0	\$0.00
31415RXJ8	Unavailable	40	\$10,560,504.32	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,560,504.32	100%	0	\$0.00		0	\$0.00
31415R XK5	Unavailable	9	\$1,131,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,131,575.00	100%	0	\$0.00		0	\$0.00
31415RXL3	Unavailable	18	\$4,133,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,133,325.00	100%	0	\$0.00		0	\$0.00
31415R XM1	TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,221,112.25	100%	0	\$0.00		0	\$0.00
31415RXQ2	Unavailable	4	\$603,229.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$603,229.04	100%	0	\$0.00		0	\$0.00
31415R XV1	WELLS FARGO BANK, N.A.	57	\$15,263,578.00	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,162,289.60	25.27%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,425,867.60	100%	0	\$0.00		0	\$0.00
31415R XW9	WELLS FARGO BANK, N.A.	43	\$10,243,030.51	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,583,613.94	35.28%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,826,644.45	100%	0	\$0.00		0	\$0.00
31415R XY5	WELLS FARGO BANK, N.A.	6	\$1,244,673.48	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$510,000.00	29.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,754,673.48	100%	0	\$0.00		0	\$0.00
31415R XZ2	Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,533,711.46	100%	0	\$0.00		0	\$0.00
31415R YA6	Unavailable	59	\$18,132,674.05	100%	0	\$0.00	NA	0	\$0.00

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Total			59	\$18,132,674.05	100%	0	\$0.00		0	\$0.00
31415RYB4		Unavailable	16	\$5,922,600.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,922,600.54	100%	0	\$0.00		0	\$0.00
31415SA44		AMERICAN HOME BANK, N.A.	7	\$1,043,753.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,043,753.45	100%	0	\$0.00		0	\$0.00
31415SA51		AMERICAN HOME BANK, N.A.	9	\$1,166,705.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,166,705.40	100%	0	\$0.00		0	\$0.00
31415SA69		AMERICAN HOME BANK, N.A.	16	\$2,197,202.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,197,202.66	100%	0	\$0.00		0	\$0.00
31415SA85		Unavailable	4	\$1,225,153.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,225,153.89	100%	0	\$0.00		0	\$0.00
31415SBD3		NATIONAL CITY MORTGAGE COMPANY	47	\$11,909,535.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,909,535.68	100%	0	\$0.00		0	\$0.00
31415SBF8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,698,093.28	100%	0	\$0.00		0	\$0.00
31415SBG6		Unavailable	14	\$2,306,202.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,306,202.60	100%	0	\$0.00		0	\$0.00
31415SBH4		Unavailable	44	\$13,362,299.94	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,362,299.94	100%	0	\$0.00		0	\$0.00
31415SBJ0		Unavailable	60	\$15,601,299.59	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,601,299.59	100%	0	\$0.00		0	\$0.00
31415SBK7		Unavailable	25	\$5,668,393.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,668,393.37	100%	0	\$0.00		0	\$0.00
31415SG22		NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$691,000.00	3.65%	0	\$0.00	NA	0	\$0.00

Total			74	\$18,926,218.38	100%	0	\$0.00		0	\$0.00
31415SG30		NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$304,000.00	4.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,532,209.81	100%	0	\$0.00		0	\$0.00
31415SG48		NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,081,778.63	100%	0	\$0.00		0	\$0.00
31415SG55		NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,323,847.45	100%	0	\$0.00		0	\$0.00
31415SG63		NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,797,150.00	100%	0	\$0.00		0	\$0.00
31415SG71		NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,150.34	1.67%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,378,506.03	100%	0	\$0.00		0	\$0.00
31415SG97		WELLS FARGO BANK, N.A.	11	\$6,877,500.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$73,853,436.01	91.48%	0	\$0.00	NA	0	\$0.00
Total			136	\$80,730,936.01	100%	0	\$0.00		0	\$0.00
31415SGF3		Unavailable	78	\$16,667,479.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,667,479.76	100%	0	\$0.00		0	\$0.00
31415SGG1		Unavailable	56	\$10,032,548.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,032,548.66	100%	0	\$0.00		0	\$0.00
31415SGJ5		Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,958,300.17	100%	0	\$0.00		0	\$0.00
31415SGR7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,897,814.35	100%	0	\$0.00		0	\$0.00

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31415SGS5	NATIONAL CITY MORTGAGE COMPANY	4	\$1,110,854.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,110,854.01	100%	0	\$0.00		0	\$0.00
31415SGW6	NATIONAL CITY MORTGAGE COMPANY	79	\$7,796,317.45	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,796,317.45	100%	0	\$0.00		0	\$0.00
31415SGX4	NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,680,630.00	100%	0	\$0.00		0	\$0.00
31415SGY2	NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,481,071.85	100%	0	\$0.00		0	\$0.00
31415SGZ9	NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,450,370.81	100%	0	\$0.00		0	\$0.00
31415SHA3	NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,026,989.31	100%	0	\$0.00		0	\$0.00
31415SHB1	NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,606,070.79	100%	0	\$0.00		0	\$0.00
31415SHD7	WELLS FARGO BANK, N.A.	174	\$48,377,822.92	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$51,843,533.11	51.73%	0	\$0.00	NA	0	\$0.00
Total		352	\$100,221,356.03	100%	0	\$0.00		0	\$0.00
31415SHE5	WELLS FARGO BANK, N.A.	139	\$38,275,169.31	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$47,663,579.67	55.46%	0	\$0.00	NA	0	\$0.00
Total		304	\$85,938,748.98	100%	0	\$0.00		0	\$0.00

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31415SHF2	WELLS FARGO BANK, N.A.	79	\$24,279,320.29	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$55,662,073.57	69.63%	0	\$0.00	NA	0	\$0.00
Total		267	\$79,941,393.86	100%	0	\$0.00		0	\$0.00
31415SHG0	WELLS FARGO BANK, N.A.	117	\$32,185,744.90	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$40,975,448.00	56.01%	0	\$0.00	NA	0	\$0.00
Total		255	\$73,161,192.90	100%	0	\$0.00		0	\$0.00
31415SHH8	WELLS FARGO BANK, N.A.	195	\$56,515,635.98	99.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$534,480.57	0.94%	0	\$0.00	NA	0	\$0.00
Total		197	\$57,050,116.55	100%	0	\$0.00		0	\$0.00
31415SL26	Unavailable	1	\$104,415.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,415.00	100%	0	\$0.00		0	\$0.00
31415SLZ3	Unavailable	1	\$151,835.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$151,835.72	100%	0	\$0.00		0	\$0.00
31415SVP4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,415,742.75	98.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,441,240.65	100%	0	\$0.00		0	\$0.00
31415SVQ2	NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,338,590.57	80.95%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,653,612.05	100%	0	\$0.00		0	\$0.00
31415SVR0	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,337,878.02	97.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,375,879.39	100%	0	\$0.00		0	\$0.00
31371N2A2	BANK OF AMERICA NA	16	\$2,581,612.89	3.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	76	\$7,755,153.08	10.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	24	\$1,937,260.49	2.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	159	\$15,793,382.83	22.39%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,888,537.21	2.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$401,775.00	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	27	\$2,405,231.39	3.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,140,473.82	3.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$2,162,536.01	3.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,152,128.90	1.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,775,537.28	2.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	10	\$1,595,008.96	2.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,910,910.77	2.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$3,094,888.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$23,752,529.43	33.66%	0	\$0.00	NA	0	\$0.00
Total		646	\$70,546,966.06	100%	0	\$0.00		0	\$0.00
31371N2B0	BANK OF AMERICA NA	11	\$1,632,653.15	7.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,522,436.36	6.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	35	\$2,477,612.52	11.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$76,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	28	\$2,435,797.68	10.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$607,079.00	2.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,052,894.27	4.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$420,878.96	1.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$914,484.38	4.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$141,384.92	0.63%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	75	\$5,176,475.70	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,825,531.88	26.16%	0	\$0.00	NA	0	\$0.00
Total		261	\$22,283,928.82	100%	0	\$0.00		0	\$0.00
31371N2C8	BANK OF AMERICA NA	6	\$1,388,594.38	1.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,562,881.07	1.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$121,719.94	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,031,748.92	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$36,869,044.25	42.61%	0	\$0.00	NA	0	\$0.00
Total		423	\$86,529,383.56	100%	0	\$0.00		0	\$0.00
31371N2D6	BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$760,072.29	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,230,673.37	2.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$3,075,837.15	1.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$4,103,767.01	1.76%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	190	\$26,784,591.93	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$96,983,057.01	41.66%	0	\$0.00	NA	0	\$0.00
Total		1,615	\$232,666,693.73	100%	0	\$0.00		0	\$0.00
31371N2E4	BANK OF AMERICA NA	22	\$1,851,371.54	4.27%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	26	\$2,575,303.76	5.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$894,875.78	2.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$210,911.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$583,270.74	1.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$1,950,042.34	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$31,348,881.00	72.23%	0	\$0.00	NA	0	\$0.00
Total		318	\$43,402,909.49	100%	0	\$0.00		0	\$0.00
31371N2F1	BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$193,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,927,230.33	54.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,298,789.49	100%	0	\$0.00		0	\$0.00
31371N2G9	CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$1,356,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA	0	\$0.00

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	NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,362,706.39	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$25,198,236.19	47.33%	0	\$0.00	NA	0	\$0.00
Total		90	\$53,240,860.79	100%	0	\$0.00		0	\$0.00
31371N2H7	BANK OF AMERICA NA	4	\$1,090,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$259,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,160,257.96	52.64%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,403,137.76	100%	0	\$0.00		0	\$0.00
31371N2J3	BANK OF AMERICA NA	2	\$517,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$781,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$811,460.00	0.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$55,278,496.46	61.08%	0	\$0.00	NA	0	\$0.00
Total		358	\$90,495,559.52	100%	0	\$0.00		0	\$0.00

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31371N2K0	BANK OF AMERICA NA	9	\$1,001,648.18	1.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$2,565,104.64	3.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	6	\$1,064,550.00	1.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,034,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,777.93	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$580,965.02	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$582,389.95	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	18	\$3,121,102.22	4.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$596,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$5,016,640.49	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$27,843,808.57	37.87%	0	\$0.00	NA	0	\$0.00
Total		561	\$73,503,124.18	100%	0	\$0.00		0	\$0.00
31371N2L8	CHASE HOME FINANCE, LLC	17	\$11,135,288.07	16.13%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$924,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	46	\$27,681,426.45	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$27,190,147.25	39.39%	0	\$0.00	NA	0	\$0.00
Total		113	\$69,029,229.84	100%	0	\$0.00		0	\$0.00
31371N2N4	BANK OF AMERICA NA	2	\$980,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$1,583,218.00	1.06%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$521,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,178,138.70	0.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$2,226,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$1,831,563.48	1.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$12,169,785.57	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$106,923,112.90	71.77%	0	\$0.00	NA	0	\$0.00
Total		263	\$148,984,781.72	100%	0	\$0.00		0	\$0.00
31371N2R5	BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,026,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,416,580.79	70.94%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,914,454.99	100%	0	\$0.00		0	\$0.00

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31371N2S3	BANK OF AMERICA NA	34	\$7,365,993.54	19.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,655,475.05	4.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,209,292.49	18.75%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	19	\$3,411,286.59	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,630,775.31	48.46%	0	\$0.00	NA	0	\$0.00
Total		206	\$38,454,822.98	100%	0	\$0.00		0	\$0.00
31371N2X2	BANK OF AMERICA NA	8	\$408,045.70	3.77%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$930,986.62	8.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$59,888.27	0.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,219,937.36	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,655,899.55	70.64%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,836,535.60	100%	0	\$0.00		0	\$0.00
31371N2Y0	CHASE HOME FINANCE, LLC	1	\$510,300.00	7.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$480,764.97	6.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$586,500.00	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,704,420.42	78.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$7,281,985.39	100%	0	\$0.00		0	\$0.00
31371N2Z7	CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK	1	\$78,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,401.30	43.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,533,042.26	100%	0	\$0.00		0	\$0.00
31371N3A1		BANK OF AMERICA NA	2	\$283,184.24	1.36%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,741,894.52	71.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,763,186.73	100%	0	\$0.00		0	\$0.00
31371N3B9		BANK OF AMERICA NA	4	\$880,484.54	5.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$321,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$345,973.80	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,781,440.62	100%	0	\$0.00		0	\$0.00
31371N3K9		CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$2,958,003.66	48.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$6,130,310.21	100%	0	\$0.00		0	\$0.00
31371N3M5		BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$426,470.55	5.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	17	\$2,442,563.06	30.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,832,557.45	35.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,978,077.25	100%	0	\$0.00		0	\$0.00
31371N3N3		CITIMORTGAGE, INC.	4	\$304,386.14	6.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	16	\$686,893.68	15.61%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$117,300.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,292,985.28	74.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,401,565.10	100%	0	\$0.00		0	\$0.00
31371N3Z6		COUNTRYWIDE BANK, FSB	8	\$1,291,147.82	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$346,693.36	21.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,841.18	100%	0	\$0.00		0	\$0.00
31371N4B8		COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,434,738.78	100%	0	\$0.00		0	\$0.00
31371N4C6		PULTE MORTGAGE, L.L.C.	6	\$1,609,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,609,840.00	100%	0	\$0.00		0	\$0.00
31371NZ24		BANK OF AMERICA NA	13	\$2,024,679.06	11.5%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$66,492.39	0.38%	0	\$0.00	NA	0	\$0.00
		EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$743,071.22	4.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$247,057.00	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$508,697.79	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,744,372.93	49.64%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,611,085.28	100%	0	\$0.00		0	\$0.00
31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,400.70	0.89%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,631,650.00	2.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$560,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0	\$0.00	NA	0	\$0.00
		38	\$6,702,732.00	9.45%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.							
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,000.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$20,371,685.89	28.73%	0	\$0.00	NA	\$0.00
Total		433	\$70,920,412.84	100%	0	\$0.00	0	\$0.00
31371NZ40	1ST SOURCE BANK	2	\$191,500.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$134,100.00	0.38%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$150,531.44	0.43%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$163,650.35	0.47%	0	\$0.00	NA	\$0.00
	EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$409,758.52	1.17%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$4,226,189.34	12.03%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$158,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,232,274.68	37.64%	0	\$0.00	NA	0	\$0.00
Total		276	\$35,140,675.01	100%	0	\$0.00		0	\$0.00
31371NZ81	BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$408,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,134,014.47	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	32	\$7,065,866.91	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	590	\$107,957,736.34	40.92%	0	\$0.00	NA	0	\$0.00
Total		1,529	\$263,780,654.59	100%	0	\$0.00		0	\$0.00
31371NZ99	BANK OF AMERICA NA	31	\$5,379,466.78	9.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,667,907.48	3.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$10,212,771.43	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,712,813.00	32.28%	0	\$0.00	NA	0	\$0.00
Total		269	\$54,876,276.87	100%	0	\$0.00		0	\$0.00
31371NZM0	BANK OF AMERICA NA	6	\$961,437.69	6.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$129,458.14	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,587,106.04	16.89%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA	0	\$0.00

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	Unavailable	31	\$6,546,852.11	42.75%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,312,969.47	100%	0	\$0.00		0	\$0.00
31371NZN8	1ST SOURCE BANK	5	\$870,345.18	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$2,201,424.16	1.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$3,412,448.81	2.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,712,778.00	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$247,556.48	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00	NA	0	\$0.00
Total		744	\$162,113,020.44	100%	0	\$0.00		0	\$0.00
31371NZP3	1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	13	\$2,197,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	41	\$7,406,603.00	2.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$665,507.64	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$81,037,140.01	26.71%	0	\$0.00	NA	0	\$0.00
Total		1,374	\$303,600,410.33	100%	0	\$0.00		0	\$0.00

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31371NZQ1	1ST SOURCE BANK	4	\$327,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,739.56	0.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$639,800.98	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$651,749.77	0.66%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$201,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$1,076,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	44	\$7,376,073.96	7.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$23,582,933.89	23.88%	0	\$0.00	NA	0	\$0.00
Total		502	\$98,760,321.27	100%	0	\$0.00		0	\$0.00

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31371NZT5	BANK OF AMERICA NA	58	\$34,980,897.01	3.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$8,106,328.51	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$16,565,585.27	1.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	227	\$136,142,875.79	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,040	\$602,518,867.96	59.26%	0	\$0.00	NA	0	\$0.00
Total		1,746	\$1,016,431,678.22	100%	0	\$0.00		0	\$0.00
31371NZU2	1ST SOURCE BANK	1	\$41,368.50	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$679,225.65	1.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$348,028.21	0.8%	0	\$0.00	NA	0	\$0.00

	EVERBANK	1	\$80,936.82	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$396,369.47	0.91%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$824,699.20	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$441,339.26	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$378,953.00	0.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$26,106,970.26	59.9%	0	\$0.00	NA	0	\$0.00
Total		328	\$43,581,961.39	100%	0	\$0.00		0	\$0.00
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$954,446.08	2.47%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,962,660.52	10.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,276,294.17	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0	\$0.00
Total		216	\$38,573,464.60	100%	0	\$0.00		0	\$0.00
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	32	\$18,766,035.94	2.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,401,550.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	1	\$495,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,392.53	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$7,347,952.74	1.01%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	181	\$110,606,663.84	15.23%	0	\$0.00	NA	\$0.00
	Unavailable	735	\$428,526,178.32	59%	0	\$0.00	NA	\$0.00
Total		1,238	\$726,297,595.02	100%	0	\$0.00	0	\$0.00
31371PE55	WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA	\$0.00
Total		2	\$233,978.77	100%	0	\$0.00	0	\$0.00
31371PE63	WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,603,219.73	54.69%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,008,724.73	34.41%	0	\$0.00	NA	\$0.00
Total		14	\$2,931,622.27	100%	0	\$0.00	0	\$0.00
31371PE71	WACHOVIA MORTGAGE, FSB	1	\$121,360.63	8.59%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,292,046.46	91.41%	0	\$0.00	NA	\$0.00
Total		9	\$1,413,407.09	100%	0	\$0.00	0	\$0.00
31371PE89	BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	\$0.00

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	COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$660,519.78	15.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,734,967.96	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,285,006.20	100%	0	\$0.00		0	\$0.00
31371PE97	WELLS FARGO BANK, N.A.	3	\$442,225.13	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$301,692.10	40.55%	0	\$0.00	NA	0	\$0.00
Total		5	\$743,917.23	100%	0	\$0.00		0	\$0.00
31371PEK2	CITIMORTGAGE, INC.	2	\$143,132.60	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,875.56	46.59%	0	\$0.00	NA	0	\$0.00
Total		3	\$268,008.16	100%	0	\$0.00		0	\$0.00
31371PEN6	CITIMORTGAGE, INC.	1	\$127,875.59	22.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,641.01	64.63%	0	\$0.00	NA	0	\$0.00
Total		4	\$562,645.72	100%	0	\$0.00		0	\$0.00
31371PFA3	CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$447,412.03	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,209.75	33.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$888,610.94	100%	0	\$0.00		0	\$0.00
31371PFC9	HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$484,210.25	100%	0	\$0.00		0	\$0.00
31371PFD7	CHASE HOME FINANCE, LLC	9	\$1,341,864.20	7.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,221,435.40	18.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,843,644.91	100%	0	\$0.00		0	\$0.00
31411HKL3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,667,488.03	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,046,932.12	100%	0	\$0.00		0	\$0.00
31411JD78	POPULAR MORTGAGE, INC.	2	\$347,514.80	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,530,557.45	87.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,878,072.25	100%	0	\$0.00		0	\$0.00
31411JD86	POPULAR MORTGAGE, INC.	14	\$1,105,146.36	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,538,842.85	100%	0	\$0.00		0	\$0.00
31411JD94	POPULAR MORTGAGE, INC.	40	\$2,431,965.62	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,575,084.60	100%	0	\$0.00		0	\$0.00
31411JEA0	POPULAR MORTGAGE, INC.	19	\$2,424,075.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,424,075.87	100%	0	\$0.00		0	\$0.00
31411JEB8	POPULAR MORTGAGE, INC.	20	\$2,622,734.74	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,761,695.86	100%	0	\$0.00		0	\$0.00
31411JEC6	POPULAR MORTGAGE, INC.	10	\$1,068,270.25	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,218,270.25	100%	0	\$0.00		0	\$0.00
31411JED4	POPULAR MORTGAGE, INC.	48	\$5,858,939.93	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,188,683.38	100%	0	\$0.00		0	\$0.00

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31411JEE2	POPULAR MORTGAGE, INC.	12	\$1,902,600.00	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,287,197.45	100%	0	\$0.00		0	\$0.00
31411JEF9	POPULAR MORTGAGE, INC.	27	\$4,052,789.59	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,984,442.55	100%	0	\$0.00		0	\$0.00
31411JEG7	POPULAR MORTGAGE, INC.	49	\$7,020,624.71	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,939,376.29	100%	0	\$0.00		0	\$0.00
31411JEH5	POPULAR MORTGAGE, INC.	95	\$12,269,254.16	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,667,049.16	100%	0	\$0.00		0	\$0.00
31411U5H0	Unavailable	6	\$1,526,452.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,526,452.46	100%	0	\$0.00		0	\$0.00
31411U5J6	Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,606,206.73	100%	0	\$0.00		0	\$0.00
31411U5K3	Unavailable	100	\$20,062,026.13	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,062,026.13	100%	0	\$0.00		0	\$0.00
31411U5L1	Unavailable	8	\$1,377,466.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,377,466.40	100%	0	\$0.00		0	\$0.00
31411U5M9	Unavailable	13	\$2,213,262.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,213,262.34	100%	0	\$0.00		0	\$0.00
31412H2T5	MORTGAGEAMERICA INC.	7	\$694,800.00	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$583,984.30	45.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,278,784.30	100%	0	\$0.00		0	\$0.00
31412H2U2	MORTGAGEAMERICA INC.	8	\$531,200.00	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$487,489.48	47.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,018,689.48	100%	0	\$0.00		0	\$0.00
31412H2V0		1	\$25,000.00	2.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.								
	Unavailable	20	\$1,144,935.54	97.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,169,935.54	100%	0	\$0.00		0	\$0.00
31412H2W8	Unavailable	4	\$723,074.74	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$723,074.74	100%	0	\$0.00		0	\$0.00
31412H2X6	Unavailable	32	\$5,973,370.45	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,973,370.45	100%	0	\$0.00		0	\$0.00
31412H2Y4	Unavailable	22	\$6,120,375.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,120,375.47	100%	0	\$0.00		0	\$0.00
31412H2Z1	MAGNA BANK	10	\$1,652,727.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,652,727.21	100%	0	\$0.00		0	\$0.00
31412H3A5	MAGNA BANK	10	\$1,716,317.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,716,317.31	100%	0	\$0.00		0	\$0.00
31412H3C1	MAGNA BANK	13	\$2,189,838.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,189,838.78	100%	0	\$0.00		0	\$0.00
31412H3D9	Unavailable	87	\$1,533,707.84	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$1,533,707.84	100%	0	\$0.00		0	\$0.00
31412HW88	REGIONS BANK	92	\$17,504,341.37	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,504,341.37	100%	0	\$0.00		0	\$0.00
31412HXA2	REGIONS BANK	66	\$16,429,138.60	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,429,138.60	100%	0	\$0.00		0	\$0.00
31412HXB0	REGIONS BANK	47	\$3,016,583.05	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,016,583.05	100%	0	\$0.00		0	\$0.00
31412HXC8	REGIONS BANK	36	\$3,536,848.03	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,536,848.03	100%	0	\$0.00		0	\$0.00
31412HXD6	REGIONS BANK	40	\$5,131,655.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,131,655.45	100%	0	\$0.00		0	\$0.00
31412HXE4	REGIONS BANK	17	\$4,397,656.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,397,656.43	100%	0	\$0.00		0	\$0.00
31412HXF1	REGIONS BANK	24	\$1,345,885.96	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,345,885.96	100%	0	\$0.00		0	\$0.00
31412HXG9	REGIONS BANK		12	\$1,183,881.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,881.28	100%	0	\$0.00		0	\$0.00
31412HXM6	REGIONS BANK		7	\$1,024,962.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,024,962.64	100%	0	\$0.00		0	\$0.00
31412M6V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$413,643.55	1.8%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB		1	\$217,816.86	0.95%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		2	\$466,732.48	2.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS		1	\$204,323.92	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		4	\$799,313.17	3.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		3	\$806,817.59	3.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		2	\$907,237.17	3.96%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.		1	\$229,407.11	1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK		1	\$287,758.05	1.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK		1	\$265,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS		1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC		1	\$303,494.80	1.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY		1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS		1	\$204,499.17	0.89%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK		1	\$416,682.69	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK		1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA		1	\$292,959.66	1.28%	0	\$0.00	NA	0	\$0.00
			1	\$302,938.95	1.32%	0	\$0.00	NA	0	\$0.00

	FIRST FLIGHT FEDERAL CREDIT UNION							
	FIRST INTERSTATE BANK	3	\$648,859.10	2.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,289,331.08	5.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$995,542.11	4.34%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$422,136.23	1.84%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$174,852.97	0.76%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$299,530.53	1.31%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$233,398.87	1.02%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$449,037.12	1.96%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,912,148.44	12.7%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$307,741.23	1.34%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$181,643.47	0.79%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$249,390.31	1.09%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$233,798.53	1.02%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$411,000.00	1.79%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,650.06	1.82%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$185,255.38	0.81%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$314,735.36	1.37%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,436.75	0.83%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$309,490.30	1.35%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.81%	0	\$0.00	NA	\$0.00
		1	\$254,780.45	1.11%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$318,957.11	1.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$433,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$215,734.09	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,417.82	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,588,132.75	11.29%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,922,809.01	100%	0	\$0.00		0	\$0.00
31412M6W3	FRANKLIN BANK, SSB	1	\$239,605.39	2.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,091,226.23	9.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$196,642.62	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,975,503.57	25.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$225,805.41	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,747,811.17	58.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,476,594.39	100%	0	\$0.00		0	\$0.00
31412M6X1	ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$310,678.62	2.33%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$278,952.45	2.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$139,476.22	1.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$49,628.97	0.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$71,727.81	0.54%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,689.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,972.89	2.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	7	\$661,427.78	4.96%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$337,721.90	2.53%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$348,676.83	2.62%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$132,946.03	1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$180,329.87	1.35%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	9	\$3,228,122.56	24.23%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$134,500.18	1.01%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,662.58	0.34%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	2	\$206,947.95	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,074,651.99	23.07%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,323,647.21	100%	0	\$0.00		0	\$0.00
31412M6Y9	BAXTER CREDIT UNION	1	\$134,841.50	11.25%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$114,861.83	9.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10	34.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$157,315.09	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$376,686.26	31.43%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,198,733.78	100%	0	\$0.00		0	\$0.00
31412M6Z6	CENTRAL MORTGAGE COMPANY	1	\$99,579.67	1.74%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$99,923.90	1.74%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,933.69	1.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$402,620.08	7.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,605.43	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,227.41	5.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,935.07	1.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$96,574.61	1.69%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$91,428.61	1.6%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,970.10	1.48%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,929.79	1.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$684,197.24	11.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$86,935.43	1.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,891.82	1.55%	0	\$0.00	NA	0	\$0.00
		1	\$105,553.09	1.84%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,619.25	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,103,971.56	54.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,727,896.75	100%	0	\$0.00		0	\$0.00
31412M7A0	ALLEGIANCE CREDIT UNION	1	\$113,816.15	4.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,914.65	4.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,836.94	4.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$111,914.77	4.56%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,315.09	4.66%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$116,279.22	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,771,829.21	72.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,454,906.03	100%	0	\$0.00		0	\$0.00
31412M7B8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,603.27	3.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$143,810.49	3.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$146,808.21	3.72%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$535,824.69	13.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$143,101.45	3.62%	0	\$0.00	NA	0	\$0.00

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	BANK								
	SUNTRUST MORTGAGE INC.	2	\$281,593.75	7.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,898.59	3.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,765,048.26	44.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,950,267.22	100%	0	\$0.00		0	\$0.00
31412M7C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,875.19	2.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$153,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$155,900.52	2.86%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,884.96	2.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$159,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$161,360.00	2.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$163,200.00	3%	0	\$0.00	NA	0	\$0.00
		1	\$174,679.70	3.21%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	REGIONS BANK	2	\$314,766.22	5.78%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,071.26	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,236,663.43	41.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,446,072.37	100%	0	\$0.00		0	\$0.00
31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,866.78	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$52,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$37,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$83,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$54,215.40	0.94%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$911,048.00	15.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$161,581.49	2.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$81,636.26	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,641,117.06	45.87%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,757,960.77	100%	0	\$0.00		0	\$0.00
31412M7E2	FRANKLIN BANK, SSB	1	\$87,931.35	2.37%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$94,927.70	2.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,379,295.63	37.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,711,074.25	100%	0	\$0.00		0	\$0.00
31412M7G7	GMAC BANK	1	\$115,010.21	8.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,241.08	25.17%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,403,891.80	100%	0	\$0.00		0	\$0.00
31412M7J1	PHH MORTGAGE CORPORATION		5	\$793,285.66	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,119,235.05	58.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,912,520.71	100%	0	\$0.00		0	\$0.00
31412M7K8	FIRST NATIONAL BANK OF OMAHA		1	\$65,025.48	2.34%	0	\$0.00	NA	0	\$0.00
	GMAC BANK		2	\$117,260.70	4.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		36	\$1,862,999.79	66.91%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC		1	\$25,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$713,535.40	25.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,784,321.37	100%	0	\$0.00		0	\$0.00
31412M7L6	AMERICA FIRST FEDERAL CREDIT UNION		1	\$136,660.69	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.		1	\$30,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO		1	\$39,745.83	0.6%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$320,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK		1	\$103,442.95	1.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$117,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY		2	\$194,592.50	2.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK		1	\$130,184.24	1.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK		2	\$159,013.15	2.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK		1	\$180,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK		1	\$140,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION		1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION		1	\$121,240.29	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST		2	\$243,123.43	3.68%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$49,584.20	0.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$149,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$85,850.99	1.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$153,556.79	2.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$78,942.07	1.2%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$109,305.72	1.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$108,913.28	1.65%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$39,475.98	0.6%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$113,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$995,219.18	15.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$191,892.98	2.91%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$156,642.65	2.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,314.25	4.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$103,007.78	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,751,200.99	26.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,600,659.94	100%	0	\$0.00		0	\$0.00
31412M7M4	ARVEST MORTGAGE COMPANY	1	\$114,950.00	3.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,551,888.06	68.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,050,151.66	28.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,716,989.72	100%	0	\$0.00		0	\$0.00

31412NA22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27	0.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$460,340.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$202,153.33	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,280,011.54	5.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,323,605.54	3.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$932,964.47	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$446,899.30	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$332,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,394.97	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,076.87	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,711,930.34	3.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	20	\$3,669,900.00	8.43%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$261,233.39	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,893.71	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$238,388.07	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,326.23	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$104,395.97	0.24%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$654,123.59	1.5%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$355,047.75	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,113.31	0.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$106,396.48	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$619,260.98	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,811.83	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,309.81	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$204,299.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,531.12	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$359,856.10	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$403,338.35	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$157,848.41	0.36%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$167,362.49	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$599,702.22	1.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$767,672.84	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$284,444.58	0.65%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	29	\$4,502,026.24	10.34%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$274,289.49	0.63%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$344,826.24	0.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$796,321.93	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$266,490.74	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$339,869.33	0.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,053.20	0.4%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$176,272.85	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$282,711.47	0.65%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$246,506.99	0.57%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$431,216.05	0.99%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$118,634.58	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,815.33	0.44%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$327,336.54	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$165,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,423.33	2.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,075.00	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$90,634.68	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,208.72	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$218,282.48	0.5%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$147,106.88	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,002,910.19	27.61%	0	\$0.00	NA	0	\$0.00
Total		241	\$43,521,288.88	100%	0	\$0.00		0	\$0.00

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31412NA30	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$297,606.09	4.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,078,780.25	28.69%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$371,257.49	5.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$239,476.99	3.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$415,731.74	5.74%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$395,209.59	5.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,244,450.53	100%	0	\$0.00		0	\$0.00
31412NA48	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,852.82	2.49%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,882,037.70	100%	0	\$0.00		0	\$0.00
31412NA55	ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$188,814.04	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,198,214.24	20.47%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,619,101.06	100%	0	\$0.00		0	\$0.00
31412NA63	ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$244,560.54	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,747,577.06	13.71%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,739,627.28	100%	0	\$0.00		0	\$0.00
31412NA71	ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$143,065.80	1.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$74,430.90	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,330,258.70	16.53%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,047,789.36	100%	0	\$0.00		0	\$0.00
31412NA89	ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$639,079.66	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$836,930.39	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$353,541.58	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$84,771,325.93	20.97%	0	\$0.00	NA	0	\$0.00
Total		1,629	\$403,508,684.00	100%	0	\$0.00		0	\$0.00
31412NA97	ARVEST MORTGAGE COMPANY	5	\$1,169,329.48	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$364,436.84	1.01%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$305,602.68	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$242,008.84	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,033,818.78	22.21%	0	\$0.00	NA	0	\$0.00
Total		170	\$36,157,261.39	100%	0	\$0.00		0	\$0.00
31412NAA4	ABACUS FEDERAL SAVINGS BANK	1	\$126,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$30,812.12	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$183,459.19	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$89,045.80	1.54%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,472.45	3.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$88,500.00	1.54%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$66,762.02	1.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$57,146.75	0.99%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$340,000.00	5.9%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$305,000.00	5.29%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	3.47%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$109,915.90	1.91%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.69%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$114,293.49	1.98%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$99,393.93	1.72%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$54,662.10	0.95%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$56,297.93	0.98%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$99,386.48	1.72%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,660.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$46,500.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,975.82	1.75%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$86,465.51	1.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$25,600.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$57,000.00	0.99%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$74,357.76	1.29%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$298,169.38	5.17%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,569.95	1.21%	0	\$0.00	NA	\$0.00

HONOR CREDIT UNION	2	\$76,500.00	1.33%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$48,901.80	0.85%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,746.40	0.71%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,722.79	1.76%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$39,755.92	0.69%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,131.25	1.2%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,232.05	2.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$103,500.00	1.8%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,840.27	0.45%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$68,079.16	1.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$266,720.00	4.63%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$44,725.40	0.78%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$78,713.43	1.37%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,270.14	2.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$67,318.69	1.17%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$160,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$148,139.97	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$729,914.15	9.23%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,962,658.00	100%	0	\$0.00		0	\$0.00
31412NAB2	ARVEST MORTGAGE COMPANY	1	\$119,262.77	4.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,868,875.95	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$690,820.61	25.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,678,959.33	100%	0	\$0.00		0	\$0.00
31412NAC0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,635.82	1.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$197,538.80	4.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$186,558.04	4.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$110,748.90	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,844.70	3.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$299,321.35	6.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$624,955.06	14.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$169,310.44	3.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$782,018.23	17.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,441,507.89	100%	0	\$0.00		0	\$0.00

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31412NAD8	PHH MORTGAGE CORPORATION	14	\$3,432,881.60	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,392,195.81	73.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,825,077.41	100%	0	\$0.00		0	\$0.00
31412NAE6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$202,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,041.39	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,677.86	1.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$90,813.32	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$64,863.44	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$273,380.57	2.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$717,271.00	5.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$139,309.68	1.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,310.61	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$577,438.93	4.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$117,928.04	0.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$142,704.02	1.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$125,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$104,589.49	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$191,608.50	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$137,418.63	1.1%	0	\$0.00	NA	0	\$0.00

FORUM CREDIT UNION	1	\$129,980.00	1.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$130,000.00	1.04%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$236,509.45	1.9%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$99,789.90	0.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$138,716.57	1.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$105,100.00	0.84%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$114,761.97	0.92%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$53,387.60	0.43%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$150,492.50	1.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$216,800.00	1.74%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$374,747.89	3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,936.55	1.03%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA	\$0.00
Total		90	\$12,476,430.85	100%	0	\$0.00	0	\$0.00
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA	\$0.00
Total		28	\$5,023,997.40	100%	0	\$0.00	0	\$0.00
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$39,958.34	3.31%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA	\$0.00
Total		7	\$1,208,723.17	100%	0	\$0.00	0	\$0.00

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31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$204,924.60	6.47%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$83,969.10	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$903,114.35	28.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,168,180.49	100%	0	\$0.00		0	\$0.00
31412NAJ5	CITIMORTGAGE, INC.	1	\$376,804.37	17.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,106,112.91	100%	0	\$0.00		0	\$0.00
31412NAK2	PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$31,485,363.11	100%	0	\$0.00		0	\$0.00
31412NAL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,959.38	0.71%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$203,268.15	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$574,398.82	0.97%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$386,462.93	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$413,130.83	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	3	\$517,343.07	0.87%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$176,302.06	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$119,574.02	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$290,941.36	0.49%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$504,161.49	0.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$616,929.23	1.04%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,182,188.71	2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$463,938.91	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$116,285.74	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$149,965.75	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$105,615.70	0.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$197,479.48	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$22,418.43	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,292.34	0.1%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	3	\$382,418.76	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,537,546.81	2.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$218,417.87	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$830,992.18	1.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,288.89	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$295,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$129,651.87	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$573,529.82	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$52,909.50	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$37,365.46	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$207,540.66	0.35%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$289,053.36	0.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,255,002.13	2.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$84,200.04	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,329,252.08	3.93%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$448,824.08	0.76%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$37,863.68	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$168,997.95	0.29%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$523,584.17	0.88%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST	2	\$143,488.82	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY								
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$244,528.87	0.41%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,245,322.13	3.79%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$400,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$905,249.57	1.53%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,934.61	0.08%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$110,601.79	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,210,586.84	2.05%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$274,641.24	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$366,651.73	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$515,157.18	0.87%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$200,286.49	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,032.53	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,461.87	0.25%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$27,899.55	0.05%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$234,165.79	0.4%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$55,799.10	0.09%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$296,756.43	0.5%	0	\$0.00	NA	0	\$0.00

ORIENTAL BANK AND TRUST	2	\$119,253.99	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$589,863.69	1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$240,912.17	0.41%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$436,790.23	0.74%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$339,081.00	0.57%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	9	\$1,840,325.13	3.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$59,784.75	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$129,538.52	0.22%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$92,359.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,085.19	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$190,310.98	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$124,546.81	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$164,408.06	0.28%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$278,995.49	0.47%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$133,912.73	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,083.40	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,033,017.63	30.26%	0	\$0.00	NA	0	\$0.00
Total		379	\$59,303,046.00	100%	0	\$0.00		0	\$0.00
31412NAM8	ARVEST MORTGAGE COMPANY	8	\$1,404,254.28	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,006,711.83	5.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,238,762.44	1.65%	0	\$0.00	NA	0	\$0.00
Total		361	\$75,143,733.54	100%	0	\$0.00		0	\$0.00
31412NAN6	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$114,450.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$646,902.92	0.66%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$74,241.08	0.08%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	24	\$3,295,147.63	3.34%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$232,560.34	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$49,828.07	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	4	\$334,349.40	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$983,953.81	1%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$99,648.76	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$810,212.70	0.82%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$32,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$140,239.35	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$192,353.01	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$279,267.89	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$436,648.76	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$171,496.00	0.17%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,680.21	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	\$0.00
	DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$335,000.00	0.34%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA	\$0.00

FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,798,114.06	1.82%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$156,454.37	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,360.53	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA	0	\$0.00
	1	\$62,536.52	0.06%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	2	\$444,000.00	0.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$2,397,102.66	2.43%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$56,600.50	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$144,450.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$74,742.10	0.08%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$166,431.86	0.17%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$81,413.03	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99%	0	\$0.00	NA	\$0.00

JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$478,695.05	0.49%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$99,652.46	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$833,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$158,459.07	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$227,169.62	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,077,541.92	2.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,560.95	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$539,947.64	0.55%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$98,599.60	0.1%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$193,094.92	0.2%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$139,533.80	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$296,193.90	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,387.62	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$122,866.91	0.12%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$222,734.21	0.23%	0	\$0.00	NA	0	\$0.00
POPULAR	5	\$460,406.94	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,560.00	0.13%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$82,711.54	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32	0.35%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$59,791.47	0.06%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$210,680.79	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$599,580.61	0.61%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$204,665.46	0.21%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,598.55	0.12%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,409.91	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$74,742.11	0.08%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$141,711.98	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	5	\$617,054.32	0.63%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$232,214.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$720,029.81	0.73%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53	0.25%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$55,800.00	0.06%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$261,098.00	0.26%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$99,648.76	0.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,471.84	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$132,841.64	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$167,059.51	0.17%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00

	UNION FEDERAL SAVINGS BANK								
	UNITED COMMUNITY BANK	7	\$497,321.09	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,544.12	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$224,225.87	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$92,187.32	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$191,525.77	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$355,136.62	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,880.56	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,591,639.75	9.29%	0	\$0.00	NA	0	\$0.00
Total		690	\$99,050,422.00	100%	0	\$0.00		0	\$0.00
31412NAP1	ARVEST MORTGAGE COMPANY	34	\$3,013,385.43	5.92%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$147,630.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$149,473.13	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,935,013.84	9.7%	0	\$0.00	NA	0	\$0.00
Total		345	\$50,911,056.50	100%	0	\$0.00		0	\$0.00
31412NAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40	2.84%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$164,444.63	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$453,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$96,673.51	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,110,225.11	13.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$187,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$210,648.58	1.34%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$103,900.00	0.66%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,761,502.49	11.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75	2.77%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$402,875.00	2.56%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$199,334.00	1.27%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$129,562.43	0.82%	0	\$0.00	NA	\$0.00
	HomeBank	1	\$85,694.95	0.55%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$521,747.89	3.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$94,100.00	0.6%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$572,684.26	3.64%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$346,500.00	2.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,392.54	0.57%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,120.00	1.17%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$108,357.97	0.69%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC.	1	\$201,832.89	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$134,550.45	0.86%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,114.61	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$774,463.32	4.91%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,713,884.19	100%	0	\$0.00		0	\$0.00
31412NAR7	ARVEST MORTGAGE COMPANY	4	\$893,782.31	13.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$451,177.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,902,061.08	28.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,753,433.47	100%	0	\$0.00		0	\$0.00
31412NAS5	ARVEST MORTGAGE COMPANY	1	\$172,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$218,930.58	0.64%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,692,949.05	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,585,607.03	16.43%	0	\$0.00	NA	0	\$0.00
Total		141	\$33,994,199.20	100%	0	\$0.00		0	\$0.00
31412NAT3	ADVANTAGE BANK	1	\$75,824.44	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$64,932.14	0.58%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$115,918.36	1.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$393,561.84	3.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$558,661.04	5.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$247,162.79	2.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$79,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$300,749.13	2.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,925.34	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$81,416.91	0.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,914.35	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,832.06	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$51,647.28	0.46%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,920.36	0.72%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,919.59	0.72%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$70,428.13	0.63%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$290,480.22	2.61%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$812,433.78	7.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$244,252.43	2.19%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$81,918.37	0.74%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$943,256.53	8.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$53,750.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$163,206.36	1.47%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,259.25	0.68%	0	\$0.00	NA	\$0.00
	GECU	1	\$67,930.67	0.61%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,164.78	2.25%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$81,518.61	0.73%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$428,588.36	3.85%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$110,292.70	0.99%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$142,941.68	1.28%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$162,817.77	1.46%	0	\$0.00	NA	\$0.00

LANDMARK CREDIT UNION	1	\$76,662.61	0.69%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$68,433.43	0.61%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,760.47	0.63%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$137,303.85	1.23%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$60,441.20	0.54%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$64,873.32	0.58%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$72,923.78	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,436.78	0.57%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$110,822.82	0.99%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$274,747.80	2.47%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,925.34	0.67%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$38,227.39	0.34%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	2	\$141,536.29	1.27%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,935.29	0.58%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$64,937.73	0.58%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,713.90	1.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$129,772.08	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,747,574.75	15.74%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,139,089.49	100%	0	\$0.00		0	\$0.00
31412NAU0	FIRST NATIONAL BANK OF OMAHA	1	\$184,307.86	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$868,456.95	8.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$7,825,259.02	80.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$877,891.46	9%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,755,915.29	100%	0	\$0.00		0	\$0.00
31412NAV8	PHH MORTGAGE CORPORATION	9	\$2,087,917.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,087,917.20	100%	0	\$0.00		0	\$0.00
31412NAW6	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$888,462.35	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,440,378.47	3.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,751.24	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$403,940.22	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$215,769.08	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,513,838.81	3.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,625.83	1.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$630,323.96	1.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	52	\$12,161,565.74	26.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	9	\$1,517,450.00	3.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	1	\$233,444.20	0.51%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL							
	CITIZENS COMMUNITY BANK	7	\$1,205,395.80	2.64%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,261.00	0.33%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$417,166.89	0.91%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,543.57	0.91%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$210,217.74	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,865.83	0.33%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$366,400.00	0.8%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,923,238.06	4.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$753,507.66	1.65%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$544,000.00	1.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$86,207.74	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$271,716.01	0.6%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$382,000.00	0.84%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$247,339.02	0.54%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$690,093.07	1.51%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$876,307.16	1.92%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,802.98	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$285,000.00	0.62%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$647,751.22	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,823.60	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$276,812.22	0.61%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$129,389.78	0.28%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$179,807.57	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$871,844.09	1.91%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$289,084.67	0.63%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,759.46	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$1,381,545.37	3.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$135,701.31	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$255,438.30	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$269,407.59	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$94,891.04	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$511,426.28	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,591,499.54	23.23%	0	\$0.00	NA	0	\$0.00
Total		208	\$45,661,794.47	100%	0	\$0.00		0	\$0.00
31412NAX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,913.49	0.51%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$99,895.60	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$210,043.76	1.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$189,373.50	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$105,891.93	0.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.							
	ARIZONA STATE CREDIT UNION	1	\$85,213.03	0.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$580,927.51	3.34%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$201,299.39	1.16%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$179,816.48	1.03%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$484,818.25	2.78%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,726.44	0.51%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,152.56	1.03%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$385,908.16	2.22%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$509,900.00	2.93%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$171,915.38	0.99%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,065.00	0.57%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$212,041.52	1.22%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$87,914.47	0.5%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,907.67	0.54%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$99,898.04	0.57%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$290,750.11	1.67%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$95,906.69	0.55%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,048.80	0.57%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,651,000.22	9.48%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$101,900.87	0.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$664,962.96	3.82%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA	1	\$99,902.81	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,794.41	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$528,645.24	3.04%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$103,898.92	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$490,223.35	2.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,488.25	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$393,921.15	2.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$298,294.99	1.71%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$275,375.98	1.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$103,896.47	0.6%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$91,912.71	0.53%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$89,910.23	0.52%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$99,902.80	0.57%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$477,133.05	2.74%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$99,900.45	0.57%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,993.18	1.18%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$84,917.38	0.49%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$89,812.61	0.52%	0	\$0.00	NA	0	\$0.00

	CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,351.40	0.58%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,910.58	0.53%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$184,813.98	1.06%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$89,816.03	0.52%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,264.04	0.5%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$104,890.37	0.6%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,916.41	0.49%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$87,912.40	0.5%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,901.83	0.58%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$89,910.40	0.52%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$196,299.66	1.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$196,259.73	1.13%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.53%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.57%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$89,816.04	0.52%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,660.54	0.5%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,915.38	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,163,989.94	23.91%	0	\$0.00	NA	\$0.00
Total		180	\$17,414,744.54	100%	0	\$0.00	0	\$0.00
31412NAY2	ALLIED HOME MORTGAGE	1	\$121,490.00	0.79%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ALPINE BANK OF ILLINOIS	7	\$798,404.45	5.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$240,760.00	1.57%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$113,486.91	0.74%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,046,682.80	6.82%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$225,178.33	1.47%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$338,533.11	2.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$111,386.33	0.73%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,748.82	0.78%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$111,938.45	0.73%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,045.94	0.72%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,065,044.25	6.94%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$224,476.31	1.46%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$353,000.00	2.3%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$342,329.90	2.23%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$119,381.04	0.78%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$121,750.01	0.79%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,703.71	2.19%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,901.37	0.76%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$114,888.22	0.75%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$355,765.06	2.32%	0	\$0.00	NA	\$0.00

	DEXTER CREDIT UNION	1	\$109,885.15	0.72%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$472,504.37	3.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,144,708.86	7.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$224,273.60	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$109,692.98	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$344,645.21	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$112,385.30	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$120,576.94	0.79%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$456,740.28	2.98%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$117,385.80	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,981.63	0.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,074.39	0.8%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$117,885.29	0.77%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$347,989.78	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,885.80	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$115,884.52	0.76%	0	\$0.00	NA	0	\$0.00

	UNION							
	PUTNAM BANK	1	\$119,877.65	0.78%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,883.37	0.78%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$235,656.51	1.54%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,377.32	0.76%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$361,547.55	2.36%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,367,221.06	15.4%	0	\$0.00	NA	\$0.00
Total		132	\$15,346,921.22	100%	0	\$0.00	0	\$0.00
31412NAZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,977.50	0.17%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,640.00	0.06%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$227,435.00	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$370,683.75	0.15%	0	\$0.00	NA	\$0.00
	ALLY BANK	11	\$2,675,164.98	1.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	19	\$3,377,066.04	1.35%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,509,653.02	0.6%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	7	\$2,131,902.53	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$347,653.56	0.14%	0	\$0.00	NA	\$0.00

AMERICAN BANK CENTER FIRST	1	\$147,856.15	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$183,821.17	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	7	\$1,737,849.38	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,295,305.66	0.52%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	61	\$12,573,963.42	5.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$2,985,081.44	1.19%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$859,126.81	0.34%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,963,954.88	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	30	\$10,274,127.70	4.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$646,822.51	0.26%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,102,900.96	0.44%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,041,046.38	0.42%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	7	\$1,157,509.23	0.46%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,419,969.80	0.97%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$179,820.81	0.07%	0	\$0.00	NA	0	\$0.00
BAYVIEW LOAN SERVICING, LLC	1	\$279,159.60	0.11%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$595,892.45	0.24%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	105	\$25,541,287.05	10.22%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$416,584.87	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$832,870.15	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$198,781.92	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,236,395.96	0.49%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,470,172.03	0.99%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,769,819.45	0.71%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$570,014.89	0.23%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	2	\$392,348.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	47	\$9,529,890.33	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$143,604.04	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,863.92	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,512.15	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$129,873.65	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,049,930.74	0.42%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$198,996.91	0.08%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$141,858.64	0.06%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,086,804.61	0.84%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$414,726.24	0.17%	0	\$0.00	NA	\$0.00
	GMAC BANK	9	\$2,754,852.55	1.1%	0	\$0.00	NA	\$0.00
		5	\$928,216.18	0.37%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$505,600.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,651,461.53	2.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$298,675.59	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25	0.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	21	\$4,960,293.84	1.99%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$2,915,925.86	1.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,861,579.31	1.55%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$149,847.04	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,711.54	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$813,304.62	0.33%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$272,842.00	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,262.33	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$166,234.34	0.07%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$124,878.51	0.05%	0	\$0.00	NA	\$0.00
		1	\$229,625.05	0.09%	0	\$0.00	NA	\$0.00

	MASSACHUSETTS HOUSING FINANCE AGENCY							
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,160,163.97	0.46%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,794,025.32	0.72%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$208,450.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$358,646.36	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$413,388.02	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$164,839.63	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$285,715.29	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$621,600.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	2	\$466,855.84	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,537.29	0.45%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$182,568.07	0.07%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,842.71	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$290,717.16	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	10	\$2,495,902.02	1%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$519,482.33	0.21%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$269,724.72	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,692,895.51	0.68%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$202,198.51	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION							
	RABOBANK, N.A.	11	\$2,593,574.85	1.04%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$295,350.00	0.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$259,200.85	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$818,007.82	0.33%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$541,941.12	0.22%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,723.00	0.11%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$637,764.47	0.26%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$760,946.20	0.3%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$662,750.53	0.27%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$663,538.78	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$462,769.05	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,089.47	0.06%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$306,644.90	0.12%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$176,137.23	0.07%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$647,554.68	0.26%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$358,129.64	0.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$796,727.49	0.32%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	\$0.00
		1	\$354,750.00	0.14%	0	\$0.00	NA	\$0.00

	TOPLINE FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$762,184.87	0.31%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$249,751.12	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,500,137.89	0.6%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,322,167.95	0.53%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$994,513.84	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$669,800.00	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$130,695.62	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$915,704.71	0.37%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,155,195.10	0.86%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$275,312.25	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	227	\$48,694,617.15	19.34%	0	\$0.00	NA	\$0.00
Total		1,095	\$250,131,474.00	100%	0	\$0.00	0	\$0.00
31412NB21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	1.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0	\$0.00	NA	\$0.00

AURORA FINANCIAL GROUP INC.	2	\$311,046.41	2.36%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$159,868.84	1.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$169,857.18	1.29%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$161,900.00	1.23%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$172,418.00	1.31%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$155,700.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$155,069.61	1.18%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$468,364.39	3.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$153,402.22	1.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$325,223.34	2.47%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$457,373.98	3.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,868.94	1.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$149,880.05	1.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$324,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$159,862.24	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,450,021.35	18.64%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,159,920.07	100%	0	\$0.00		0	\$0.00

31412NB47	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,532.13	1.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$275,696.06	1.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$117,142.13	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$477,279.71	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$325,724.05	1.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$60,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$175,607.66	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$174,626.82	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$106,113.29	0.59%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$95,313.27	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,808.09	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$633,971.42	3.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$129,710.21	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$416,070.44	2.33%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$224,513.03	1.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,387.64	0.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$326,281.73	1.83%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$213,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,725.82	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,610.42	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$294,342.39	1.65%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL							
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	1.4%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$89,802.32	0.5%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$77,828.66	0.44%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$137,348.49	0.77%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,381.59	1.62%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$95,795.28	0.54%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,001.67	0.91%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$287,527.63	1.61%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,548,002.79	14.29%	0	\$0.00	NA	\$0.00
Total		120	\$17,848,367.01	100%	0	\$0.00	0	\$0.00
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA	\$0.00

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		Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,238,502.06	100%	0	\$0.00		0	\$0.00
31412NB70		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,881.55	5.55%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,523.06	2.77%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$497,077.93	9.86%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$154,934.43	3.07%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$158,925.42	3.15%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$305,100.00	6.05%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$142,437.60	2.82%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$142,690.08	2.83%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$89,918.20	1.78%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$179,318.23	3.56%	0	\$0.00	NA	0	\$0.00
		VERITY CREDIT UNION	1	\$129,939.02	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,823,195.77	55.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,042,941.29	100%	0	\$0.00		0	\$0.00
31412NB88		PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$35,485,725.99	100%	0	\$0.00		0	\$0.00
31412NBA3		NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$179,294.83	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,976,042.01	100%	0	\$0.00		0	\$0.00
31412NBC9		ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,746.08	0.49%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT	1	\$101,158.47	0.26%	0	\$0.00	NA	0	\$0.00

	UNION							
	ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$103,905.98	0.27%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$88,915.55	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$88,418.42	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$806,792.20	2.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$205,913.02	0.54%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$206,000.00	0.54%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$96,914.41	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$194,519.00	0.51%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	17	\$1,636,425.58	4.27%	0	\$0.00	NA	\$0.00

COMPANY								
CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$101,200.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$312,850.00	0.82%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,800.00	0.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA	0	\$0.00
	3	\$308,901.46	0.81%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$575,118.74	1.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,508.12	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,113.94	0.25%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	2	\$198,640.00	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$202,621.08	0.53%	0	\$0.00	NA	\$0.00
	GECU	1	\$91,918.83	0.24%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$401,300.00	1.05%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$199,905.11	0.52%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	3	\$283,839.21	0.74%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$315,063.12	0.82%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	\$97,913.53	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$92,917.95	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$89,920.60	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$96,812.40	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$89,189.78	0.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$0.00

PFF BANK AND TRUST	1	\$103,404.13	0.27%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$98,212.77	0.26%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$281,417.11	0.73%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$301,583.60	0.79%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,904.71	0.28%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$86,917.46	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$379,876.17	0.99%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$387,351.04	1.01%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$102,502.65	0.27%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$176,203.93	0.46%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$84,925.01	0.22%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,046.41	0.5%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$272,837.66	0.71%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$95,911.08	0.25%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$104,305.62	0.27%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$93,511.19	0.24%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$388,132.49	1.01%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,919.35	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTTEXAS BANK, SSB	1	\$90,170.38	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$93,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$181,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$379,922.94	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,226.20	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$87,516.88	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$90,418.19	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,133,629.63	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,167,477.90	15.62%	0	\$0.00	NA	0	\$0.00
Total		399	\$38,486,003.00	100%	0	\$0.00		0	\$0.00
31412NBD7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76%	0	\$0.00	NA	0	\$0.00
ALLY BANK	1	\$115,836.00	0.38%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$235,200.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$111,900.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$119,888.86	0.39%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$119,094.31	0.39%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0	\$0.00	NA	0	\$0.00
BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED	1	\$111,896.26	0.36%	0	\$0.00	NA	0	\$0.00

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

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

ASSOCIATION								
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	2	\$227,290.08	0.74%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$119,894.13	0.39%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$230,400.00	0.75%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$234,317.09	0.76%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	6	\$714,291.24	2.32%	0	\$0.00	NA	0	\$0.0

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$121,637.24	0.4%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$234,790.17	0.76%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$119,491.51	0.39%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$462,600.00	1.5%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$235,788.60	0.77%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$118,978.61	0.39%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$233,785.90	0.76%	0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,599.00	0.36%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,024.70	0.37%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$120,688.12	0.39%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	1	\$116,400.00	0.38%	0	\$0.00	NA	0	\$0.0
	2	\$231,290.89	0.75%	0	\$0.00	NA	0	\$0.0

	TINKER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,800.00	0.77%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$123,500.00	0.4%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$110,768.18	0.36%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$343,898.12	1.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$232,295.89	0.76%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$230,050.00	0.75%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$228,658.64	0.74%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$112,692.97	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,300.00	1.52%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,901.18	0.36%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,385.20	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,291,655.78	13.98%	0	\$0.00	NA	\$0.00
Total		263	\$30,756,151.89	100%	0	\$0.00	0	\$0.00
31412NBE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,788.54	1.01%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,153.64	1.4%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$275,377.06	0.72%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$143,863.36	0.38%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$418,281.80	1.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,210.48	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$137,900.00	0.36%	0	\$0.00	NA	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$280,474.59	0.73%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,720.00	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$275,744.17	0.72%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$3,136,557.82	8.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,366,132.49	3.56%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$289,140.75	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$129,876.65	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$137,848.11	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BAYVIEW LOAN SERVICING, LLC	1	\$148,563.59	0.39%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$129,750.00	0.34%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$136,118.86	0.36%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$133,900.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$138,758.00	0.36%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$129,752.66	0.34%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$550,043.91	1.44%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$129,752.66	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$126,879.50	0.33%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$141,300.00	0.37%	0	\$0.00	NA	0	\$0.00

COASTAL STATES MORTGAGE CORPORATION	1	\$148,995.56	0.39%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$135,870.95	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,123.21	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,800.00	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$124,984.13	0.33%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$132,879.77	0.35%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$127,887.07	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$939,851.86	2.45%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$380,685.34	0.99%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$399,562.76	1.04%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,666,375.19	4.35%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$132,750.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,873.43	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	2	\$254,025.68	0.66%	0	\$0.00	NA	0	\$0.00

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

COMPANY								
JAMES B. NUTTER AND COMPANY	3	\$427,300.71	1.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,874.04	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$264,881.33	0.69%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$275,109.76	0.72%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$131,474.13	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$259,391.11	0.68%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$128,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$280,746.16	0.73%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$132,879.76	0.35%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,010.38	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$274,400.00	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$249,773.98	0.65%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$276,882.48	0.72%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$414,288.02	1.08%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,053.77	0.71%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT	1	\$143,170.46	0.37%	0	\$0.00	NA	0	\$0.00

	UNION							
	ORNL FEDERAL CREDIT UNION	1	\$129,027.46	0.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$147,738.12	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,073.61	0.35%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$129,876.65	0.34%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,176.48	1.05%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$142,371.17	0.37%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$396,676.38	1.03%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$282,185.26	0.74%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$147,200.00	0.38%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,200.00	0.34%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,900.00	0.39%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,500.00	0.37%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$131,475.14	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$141,600.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$409,200.00	1.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$125,000.00	0.33%	0	\$0.00	NA	\$0.00

	CO-OPERATIVE BANK							
	U. S. MORTGAGE CORP.	1	\$129,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$548,244.24	1.43%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$557,452.25	1.45%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$124,884.22	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$419,101.96	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,695,066.42	14.86%	0	\$0.00	NA	\$0.00
Total		282	\$38,329,252.82	100%	0	\$0.00	0	\$0.00
31412NBF2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,666.17	0.47%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,552.27	0.43%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$149,869.58	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$172,111.90	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,864.40	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$170,846.91	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$1,916,930.10	5.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,449,205.86	4.02%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$170,745.51	0.47%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$311,960.55	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$159,056.08	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$149,714.60	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,251.59	0.43%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$482,706.25	1.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$161,853.55	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$482,650.00	1.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$817,237.69	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$336,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$174,738.01	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$155,063.07	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$481,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,722.80	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,040.57	0.89%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$487,455.56	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00

BANK								
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,330,196.51	3.69%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,851.74	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$332,335.84	0.92%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$321,300.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,114,578.06	3.09%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$149,335.65	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$151,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$312,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$171,041.43	0.47%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$171,840.69	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$495,847.17	1.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$313,712.86	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$163,844.39	0.45%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$153,457.74	0.43%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$152,765.10	0.42%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$171,633.36	0.48%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$302,722.77	0.84%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$164,847.17	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$155,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$333,694.46	0.92%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,861.20	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$161,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$151,859.21	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$470,320.45	1.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$646,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$163,925.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$313,629.20	0.87%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$328,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.43%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$317,147.17	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$150,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,658.98	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,855.77	0.84%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,861.08	0.42%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$171,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$165,442.87	0.46%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,734.57	0.41%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$158,856.26	0.44%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$171,848.25	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$149,864.40	0.42%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$347,723.45	0.96%	0	\$0.00	NA	0	\$0.00
	1	\$163,052.46	0.45%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$160,800.00	0.45%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$155,125.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$806,846.48	2.24%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$173,834.90	0.48%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$159,052.55	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,798,544.63	16.09%	0	\$0.00	NA	\$0.00
Total		224	\$36,093,698.86	100%	0	\$0.00	0	\$0.00
31412NBG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$318,081.77	0.88%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$136,374.73	0.38%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,940.89	0.18%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$278,344.58	0.77%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$216,150.00	0.6%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$447,408.52	1.23%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$153,361.24	0.42%	0	\$0.00	NA	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,884.42	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$84,527.29	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$117,392.16	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$82,128.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$155,673.38	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$146,927.50	0.4%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$73,449.02	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	38	\$2,400,179.44	6.61%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$79,925.90	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$995,832.08	2.74%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$103,022.88	0.28%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$24,978.05	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$76,850.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,320.68	0.23%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	3	\$207,901.73	0.57%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,550.07	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$132,734.18	0.37%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$110,948.13	0.31%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$80,923.15	0.22%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$57,798.96	0.16%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$66,464.46	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$57,947.57	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$130,800.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$558,208.94	1.54%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$126,025.81	0.35%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$79,708.37	0.22%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$237,339.27	0.65%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$56,947.20	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$73,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,305.38	1.94%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$141,871.73	0.39%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$222,744.58	0.61%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$84,644.66	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$75,932.94	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,326.94	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$54,947.82	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF	3	\$189,367.19	0.52%	0	\$0.00	NA	0	\$0.00

	FLORIDA							
	COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$72,682.61	0.2%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,925.90	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$36,923.41	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$31,700.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$392,156.57	1.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$201,950.00	0.56%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$74,783.96	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$709,456.56	1.95%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$49,954.80	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$273,388.91	0.75%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	2	\$114,650.00	0.32%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$84,725.18	0.23%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$210,476.24	0.58%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,108,853.42	3.05%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$58,778.09	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$107,200.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	3	\$170,558.42	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST	7	\$444,691.40	1.22%	0	\$0.00	NA	\$0.00

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

FLORIDA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$55,850.68	0.15%	0	\$0.00	NA	0	\$0.00
GECU	1	\$83,610.00	0.23%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$159,179.62	0.44%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$76,754.07	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$286,192.33	0.79%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$69,536.00	0.19%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$50,955.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$527,360.66	1.45%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$87,301.95	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$37,821.55	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$43,616.85	0.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,806.04	0.37%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$36,973.27	0.1%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$181,700.00	0.5%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,453.23	0.14%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$59,943.07	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$102,503.30	0.28%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	3	\$204,545.34	0.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$76,877.94	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$145,819.45	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	6	\$332,842.40	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$246,265.99	0.68%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$283,999.77	0.78%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$141,428.84	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$145,864.77	0.4%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$242,054.82	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$243,631.58	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$51,905.72	0.14%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION							
	OLIN COMMUNITY CREDIT UNION	1	\$75,431.75	0.21%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$69,869.99	0.19%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$599,217.79	1.65%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$283,908.74	0.78%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$68,260.53	0.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$285,120.10	0.79%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$198,691.68	0.55%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,432.65	0.2%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$123,939.98	0.34%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$59,063.91	0.16%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,880.43	0.42%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$69,438.68	0.19%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,941.24	0.18%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,924.10	0.22%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$63,156.65	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$77,829.58	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	5	\$368,203.89	1.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$72,800.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$143,934.71	0.4%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,477.18	0.22%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$477,470.01	1.31%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$81,250.00	0.22%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,075.19	0.18%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$68,372.78	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$120,391.07	0.33%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$23,177.98	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$112,353.35	0.31%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$133,700.80	0.37%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$39,500.00	0.11%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$340,636.29	0.94%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$39,500.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,464.11	1.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,946.86	0.15%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$119,644.85	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$78,926.83	0.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$121,317.59	0.33%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY	1	\$55,148.87	0.15%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$58,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,867.28	0.21%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$195,926.83	0.54%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$138,447.11	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,944.85	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$197,025.06	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$354,356.66	0.98%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$135,374.49	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$911,635.44	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,761,943.56	13.16%	0	\$0.00	NA	0	\$0.00
Total		562	\$36,310,560.74	100%	0	\$0.00		0	\$0.00
31412NBH8	ASSOCIATED BANK, NA	2	\$672,768.57	3.76%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$531,624.26	2.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FLORIDA	1	\$185,432.21	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$4,894,904.73	27.33%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$506,264.44	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$224,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,903,427.76	10.63%	0	\$0.00	NA	0	\$0.00
		2	\$288,885.31	1.61%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION							
	FIFTH THIRD - DEDICATED CHANNEL	1	\$215,799.94	1.2%	0	\$0.00	NA	\$0.0
	FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	\$0.0
	FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13%	0	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	3	\$637,508.79	3.56%	0	\$0.00	NA	\$0.0
	INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%	0	\$0.00	NA	\$0.0
	OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0	\$0.00	NA	\$0.0
	Unavailable	8	\$1,867,940.01	8.69%	0	\$0.00	NA	\$0.0
Total		90	\$18,219,659.00	100%	0	\$0.00	0	\$0.0
31412NB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$485,245.61	0.21%	0	\$0.00	NA	\$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%	0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	0	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%	0	\$0.00	NA	\$0.0
	AF BANK	2	\$470,920.00	0.2%	0	\$0.00	NA	\$0.0
	ALLY BANK	3	\$646,537.58	0.28%	0	\$0.00	NA	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	2	\$494,728.80	0.21%	0	\$0.00	NA	\$0.0

AMERICAN BANK & TRUST CO., INC.	1	\$195,023.53	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$255,666.40	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,900.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$747,550.02	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$3,178,441.96	1.36%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$740,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$797,400.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$176,850.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$199,319.64	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$269,761.78	0.12%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$833,623.03	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,740.66	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$449,823.55	0.19%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,667,308.77	2.85%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$335,134.47	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$204,905.86	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$353,500.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$199,540.27	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$178,842.64	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$678,000.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,305.35	0.28%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$420,293.88	0.18%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$223,707.54	0.1%	0	\$0.00	NA	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	8	\$2,311,397.48	0.99%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$396,828.24	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,550,286.89	0.66%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	17	\$4,050,726.70	1.73%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$620,220.55	0.26%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$540,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,611.92	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,870,938.06	2.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$233,550.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$379,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$982,120.40	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$872,881.05	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,827.07	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$780,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$2,983,500.00	1.27%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	27	\$7,245,645.38	3.09%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$415,553.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$984,184.67	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$689,381.66	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$546,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$856,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,449,548.17	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$189,828.24	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$216,104.47	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$202,316.94	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,964,853.40	0.84%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$6,831,451.39	2.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,778,307.51	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,380,249.35	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GMAC BANK	8	\$2,559,481.64	1.09%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$297,395.00	0.13%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$347,134.35	0.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$191,730.69	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$868,591.39	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$199,810.23	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$475,380.39	0.2%	0	\$0.00	NA	0	\$0.00
	15	\$4,437,502.10	1.89%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	\$189,819.71	0.08%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$351,681.79	0.15%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$561,866.37	0.24%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$207,815.23	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	26	\$7,949,273.10	3.39%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,226.48	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,830.54	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$179,837.28	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$416,500.00	0.18%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,141,125.46	0.49%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$2,010,052.32	0.86%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,722.14	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,905,821.49	0.81%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$324,506.37	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$773,200.00	0.33%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$247,764.69	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	17	\$4,900,116.69	2.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$181,600.00	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	5	\$1,300,285.43	0.56%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$725,332.35	0.31%	0	\$0.00	NA	\$0.00

MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$565,010.65	0.24%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$797,103.06	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$555,658.42	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$185,840.69	0.08%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$579,753.53	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$855,201.11	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$611,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$415,750.00	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$192,825.53	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$451,359.90	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$462,778.02	0.2%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$237,158.69	0.1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,823.54	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$426,225.70	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	10	\$2,869,014.73	1.23%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORWOOD COOPERATIVE BANK	2	\$649,412.39	0.28%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$175,840.89	0.08%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$594,041.62	0.25%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$632,500.00	0.27%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$1,273,458.18	0.54%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$246,545.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$411,039.45	0.18%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$381,500.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,170,434.69	0.93%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$923,871.35	0.39%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28%	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$302,865.95	0.13%	0	\$0.00	NA	0	\$0.00

	BANK							
	SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$246,776.71	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$175,341.35	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$298,330.06	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$278,741.59	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,206,104.88	0.52%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,900.00	0.15%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$352,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$787,463.08	0.34%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$188,829.14	0.08%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$452,473.36	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,600.00	0.17%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	5	\$1,147,837.01	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,112,486.78	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$416,632.09	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$613,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$2,836,129.72	1.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$953,678.86	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$471,650.31	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,478.30	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$30,232,248.47	12.82%	0	\$0.00	NA	0	\$0.00
Total		870	\$234,176,706.03	100%	0	\$0.00		0	\$0.00
31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$672,760.11	0.85%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,848,698.79	2.32%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$322,715.03	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$136,574.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$4,115,876.18	5.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$150,217.35	0.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$450,921.89	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$332,500.00	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,281.02	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$195,223.36	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$415,906.38	0.52%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,859.22	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$264,760.44	0.33%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,003.78	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$129,077.41	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,006.38	0.72%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$172,048.07	0.22%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$308,468.16	0.39%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$189,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$172,019.35	0.22%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY							
	FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,504.02	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$208,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$352,994.39	0.44%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$132,763.91	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$398,589.34	0.5%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST	1	\$132,781.90	0.17%	0	\$0.00	NA	\$0.00

COMPANY								
IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$387,637.69	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$222,588.60	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$157,225.00	0.2%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$132,755.00	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$492,398.51	0.62%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	0	\$0.00	NA	0	\$0.00
METABANK	2	\$355,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$797,287.90	1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$282,479.11	0.35%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$156,554.87	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$364,512.34	0.46%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$292,785.39	0.37%	0	\$0.00	NA	0	\$0.00
	2	\$377,928.42	0.47%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$203,766.57	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,879.77	0.17%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$948,816.67	1.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$791,648.15	0.99%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$581,171.86	0.73%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$563,060.62	0.71%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$739,533.65	0.93%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$146,775.00	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$170,845.41	0.21%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$985,302.53	1.24%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$204,056.20	0.26%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$403,399.01	0.51%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$232,750.00	0.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$302,512.69	0.38%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$295,260.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$138,103.05	0.17%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY								
	VANTUS BANK	1	\$178,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,357,732.06	1.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$271,365.37	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,039,793.98	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,640,205.09	29.69%	0	\$0.00	NA	0	\$0.00
Total		392	\$79,585,158.14	100%	0	\$0.00		0	\$0.00
31412NBL9	ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$325,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,071,290.58	15.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,851.56	3.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,100,545.41	100%	0	\$0.00		0	\$0.00
31412NBM7		1	\$392,000.00	2.25%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$475,569.69	2.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,970,000.00	11.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$364,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$3,707,845.30	21.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$349,675.83	2.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$349,675.84	2.01%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,400,650.83	8.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$17,385,944.76	100%	0	\$0.00		0	\$0.00
31412NBN5	BANCO SANTANDER PUERTO RICO	5	\$769,265.00	32.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$127,211.53	5.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$444,184.09	18.52%	0	\$0.00	NA	0	\$0.00
		3	\$505,837.07	21.09%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	WESTERNBANK PUERTO RICO	2	\$272,849.22	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,941.46	11.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,398,288.37	100%	0	\$0.00		0	\$0.00
31412NBPO	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$796,567.87	5.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,229,755.35	7.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	13	\$3,093,442.13	19.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$367,970.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$558,482.38	3.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,287,841.75	8.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$366,823.54	2.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,690.96	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$251,772.19	1.6%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$158,604.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,058,998.56	13.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$926,786.43	5.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,880.89	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$502,756.69	3.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$404,397.80	2.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$823,482.24	5.22%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,872.19	0.87%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,026.90	1.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$175,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$597,294.31	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$875,815.82	5.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,761,987.97	100%	0	\$0.00		0	\$0.00
31412NBQ8	ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$103,901.32	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$192,820.08	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$867,698.25	5.32%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,308,999.94	100%	0	\$0.00		0	\$0.00
31412NBR6	ARVEST MORTGAGE COMPANY	2	\$237,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,177,027.41	6.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$116,305.17	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,985,598.51	11.41%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,385,535.43	100%	0	\$0.00		0	\$0.00
31412NBS4		2	\$283,862.18	1.61%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$139,876.48	0.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	100	\$13,796,462.75	78.11%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$138,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,084,355.97	11.81%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,661,864.59	100%	0	\$0.00		0	\$0.00
31412NBT2		ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,048,257.05	12.25%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,889,853.67	100%	0	\$0.00		0	\$0.00
31412NBU9		ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	9	\$500,650.84	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$877,911.42	5.64%	0	\$0.00	NA	0	\$0.00
Total			246	\$15,584,240.06	100%	0	\$0.00		0	\$0.00

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31412NBV7	NATIONAL CITY MORTGAGE COMPANY	1	\$255,454.42	1.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$11,649,896.68	81.89%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$215,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,106,547.39	14.8%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,226,898.49	100%	0	\$0.00		0	\$0.00
31412NBW5	ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$825,324.01	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,586,748.26	14.46%	0	\$0.00	NA	0	\$0.00
Total		609	\$162,900,997.17	100%	0	\$0.00		0	\$0.00
31412NBX3	ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,511,505.03	26.25%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,834,004.00	100%	0	\$0.00		0	\$0.00
31412NBY1	FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,036,988.41	17.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,685,699.77	100%	0	\$0.00		0	\$0.00
31412NBZ8	PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,148,285.02	100%	0	\$0.00		0	\$0.00
31412NCA2	ANCHORBANK FSB	1	\$151,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$379,950.00	11.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$159,474.00	4.87%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$417,000.00	12.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$276,450.00	8.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$454,670.66	13.89%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$139,350.00	4.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,900.00	6.45%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$168,150.00	5.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,764.22	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,085.69	17.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,272,294.57	100%	0	\$0.00		0	\$0.00
31412NCB0	ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$242,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,514,880.00	14.83%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$605,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,487,686.85	14.67%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		3	\$722,000.00	4.26%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	8	\$2,073,940.85	12.22%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,956,342.32	100%	0	\$0.00		0	\$0.00
31412NCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,015,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$191,275.00	0.55%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	2	\$470,199.71	1.34%	0	\$0.00	NA	0	\$0.00

CHANNEL								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$338,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$322,500.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$843,650.00	2.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$195,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$409,484.55	1.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$3,134,064.13	8.95%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$485,836.45	1.39%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$752,238.00	2.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$178,038.43	0.51%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$493,750.00	1.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$192,937.77	0.55%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$203,600.00	0.58%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION							
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$523,756.37	1.5%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$181,458.34	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,841.58	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$12,821,156.33	36.59%	0	\$0.00	NA	\$0.00
Total		133	\$35,029,865.35	100%	0	\$0.00	0	\$0.00
31412NCD6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,832.28	1.01%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED	3	\$840,125.06	3.96%	0	\$0.00	NA	\$0.00

CHANNEL								
FIRST HAWAIIAN BANK	1	\$262,000.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,250.00	1.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$260,743.13	1.23%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$375,750.00	1.77%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$1,169,640.69	5.52%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$177,161.69	0.84%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$219,848.59	1.04%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98%	0	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE	1	\$308,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	BANKERS LTD D/B/A POWER EXPRESS								
	WALLICK AND VOLK INC.	4	\$1,272,500.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,233,107.26	57.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,204,047.44	100%	0	\$0.00		0	\$0.00
31412NCE4	PHH MORTGAGE CORPORATION	20	\$5,146,477.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,146,477.72	100%	0	\$0.00		0	\$0.00
31412SV28	Unavailable	86	\$25,184,733.65	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,184,733.65	100%	0	\$0.00		0	\$0.00
31412SV36	CITIMORTGAGE, INC.	31	\$9,147,225.52	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$32,027,528.43	77.78%	0	\$0.00	NA	0	\$0.00
Total		139	\$41,174,753.95	100%	0	\$0.00		0	\$0.00
31412SV44	CITIMORTGAGE, INC.	9	\$2,997,800.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,214,651.87	86.5%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,212,451.87	100%	0	\$0.00		0	\$0.00
31412SV51	CITIMORTGAGE, INC.	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$24,478,448.55	99.29%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,652,448.55	100%	0	\$0.00		0	\$0.00
31412SV69	Unavailable	200	\$61,055,205.85	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$61,055,205.85	100%	0	\$0.00		0	\$0.00
31412SV77	Unavailable	122	\$37,226,349.69	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$37,226,349.69	100%	0	\$0.00		0	\$0.00
31412SV85	Unavailable	108	\$33,134,189.31	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$33,134,189.31	100%	0	\$0.00		0	\$0.00
31412SVZ5	Unavailable	189	\$55,552,171.88	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$55,552,171.88	100%	0	\$0.00		0	\$0.00
31412TC27	CITIMORTGAGE, INC.	14	\$2,867,817.94	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,068,244.87	58.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,936,062.81	100%	0	\$0.00		0	\$0.00
31412TC35	CITIMORTGAGE, INC.	117	\$20,432,999.18	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$43,946,086.83	68.26%	0	\$0.00	NA	0	\$0.00
Total		316	\$64,379,086.01	100%	0	\$0.00		0	\$0.00

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31412TC43	CITIMORTGAGE, INC.	114	\$23,289,944.80	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$68,043,396.12	74.5%	0	\$0.00	NA	0	\$0.00
Total		412	\$91,333,340.92	100%	0	\$0.00		0	\$0.00
31412TC50	CITIMORTGAGE, INC.	25	\$4,350,744.52	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,109,244.27	84.71%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,459,988.79	100%	0	\$0.00		0	\$0.00
31412TC68	CITIMORTGAGE, INC.	6	\$586,662.90	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,768,592.47	92.02%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,355,255.37	100%	0	\$0.00		0	\$0.00
31412TC84	CITIMORTGAGE, INC.	11	\$1,656,845.95	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,808,671.15	62.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,465,517.10	100%	0	\$0.00		0	\$0.00
31412TC92	CITIMORTGAGE, INC.	2	\$238,899.41	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,889,662.95	88.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,128,562.36	100%	0	\$0.00		0	\$0.00
31412TCS0	Unavailable	59	\$12,224,869.10	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,224,869.10	100%	0	\$0.00		0	\$0.00
31412TCT8	CITIMORTGAGE, INC.	4	\$891,478.40	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$39,329,674.60	97.78%	0	\$0.00	NA	0	\$0.00
Total		169	\$40,221,153.00	100%	0	\$0.00		0	\$0.00
31412TCU5	CITIMORTGAGE, INC.	1	\$225,400.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,265,161.10	95.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,490,561.10	100%	0	\$0.00		0	\$0.00
31412TCV3	CITIMORTGAGE, INC.	3	\$547,200.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,993,314.46	94.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,540,514.46	100%	0	\$0.00		0	\$0.00
31412TCW1	CITIMORTGAGE, INC.	42	\$2,348,566.51	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,090,250.48	47.09%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,438,816.99	100%	0	\$0.00		0	\$0.00
31412TCX9	CITIMORTGAGE, INC.	40	\$3,814,909.27	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,787,268.39	55.65%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,602,177.66	100%	0	\$0.00		0	\$0.00
31412TCY7	CITIMORTGAGE, INC.	11	\$557,125.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,782,306.72	83.32%	0	\$0.00	NA	0	\$0.00

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Total			60	\$3,339,431.72	100%	0	\$0.00		0	\$0.00
31412TCZ4	CITIMORTGAGE, INC.		17	\$1,608,155.98	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,302,576.60	72.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,910,732.58	100%	0	\$0.00		0	\$0.00
31412TDA8	CITIMORTGAGE, INC.		5	\$459,055.45	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,111,846.04	89.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,570,901.49	100%	0	\$0.00		0	\$0.00
31412TDB6	CITIMORTGAGE, INC.		25	\$3,938,390.00	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,729,463.66	76.37%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,667,853.66	100%	0	\$0.00		0	\$0.00
31412TDC4	CITIMORTGAGE, INC.		5	\$490,400.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$9,722,761.40	95.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,213,161.40	100%	0	\$0.00		0	\$0.00
31412TDD2	CITIMORTGAGE, INC.		1	\$58,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,966,683.90	98.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,025,483.90	100%	0	\$0.00		0	\$0.00
31412TDF7	CITIMORTGAGE, INC.		17	\$2,410,208.18	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,607,765.46	69.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,017,973.64	100%	0	\$0.00		0	\$0.00
31412TDG5	CITIMORTGAGE, INC.		9	\$1,506,750.00	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,100,140.00	42.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,606,890.00	100%	0	\$0.00		0	\$0.00
31412TDJ9	CITIMORTGAGE, INC.		33	\$4,464,831.00	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,940,934.73	66.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,405,765.73	100%	0	\$0.00		0	\$0.00
31412TQ22	CITIMORTGAGE, INC.		3	\$357,802.85	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,958,785.54	93.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,316,588.39	100%	0	\$0.00		0	\$0.00
31412TQ30	CITIMORTGAGE, INC.		4	\$541,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$10,949,498.93	95.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,490,498.93	100%	0	\$0.00		0	\$0.00
31412TQ48	CITIMORTGAGE, INC.		14	\$3,192,237.47	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		278	\$73,601,396.72	95.84%	0	\$0.00	NA	0	\$0.00
Total			292	\$76,793,634.19	100%	0	\$0.00		0	\$0.00

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31412TQ71	CITIMORTGAGE, INC.	16	\$4,104,396.14	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,200,836.72	86.46%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,305,232.86	100%	0	\$0.00		0	\$0.00
31412TQ89	CITIMORTGAGE, INC.	15	\$4,586,458.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,586,458.91	100%	0	\$0.00		0	\$0.00
31412TQ97	Unavailable	9	\$2,279,705.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,279,705.95	100%	0	\$0.00		0	\$0.00
31412TQP1	CITIMORTGAGE, INC.	1	\$140,869.40	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$940,000.79	86.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,870.19	100%	0	\$0.00		0	\$0.00
31412TQR7	CITIMORTGAGE, INC.	1	\$300,000.00	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,549,787.45	83.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,849,787.45	100%	0	\$0.00		0	\$0.00
31412TQU0	CITIMORTGAGE, INC.	8	\$483,217.51	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$646,042.47	57.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,129,259.98	100%	0	\$0.00		0	\$0.00
31412TQV8	CITIMORTGAGE, INC.	2	\$198,888.04	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$813,998.07	80.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,886.11	100%	0	\$0.00		0	\$0.00
31412TQW6	Unavailable	10	\$1,160,244.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,160,244.64	100%	0	\$0.00		0	\$0.00
31412TQX4	CITIMORTGAGE, INC.	6	\$800,504.42	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,011,069.21	79%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,811,573.63	100%	0	\$0.00		0	\$0.00
31412TQY2	CITIMORTGAGE, INC.	16	\$1,010,595.27	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,309,492.61	76.61%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,320,087.88	100%	0	\$0.00		0	\$0.00
31412TQZ9	CITIMORTGAGE, INC.	9	\$905,565.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,795,412.82	88.24%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,700,977.82	100%	0	\$0.00		0	\$0.00
31412TRA3	CITIMORTGAGE, INC.	35	\$7,462,444.99	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$32,852,293.97	81.49%	0	\$0.00	NA	0	\$0.00
Total		168	\$40,314,738.96	100%	0	\$0.00		0	\$0.00

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31412TRB1	CITIMORTGAGE, INC.	98	\$26,396,142.82	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$142,503,299.82	84.37%	0	\$0.00	NA	0	\$0.00
Total		604	\$168,899,442.64	100%	0	\$0.00		0	\$0.00
31412TRC9	CITIMORTGAGE, INC.	11	\$2,267,155.23	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,778,399.08	85.87%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,045,554.31	100%	0	\$0.00		0	\$0.00
31412TRD7	CITIMORTGAGE, INC.	45	\$13,139,771.20	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,265,135.02	32.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,404,906.22	100%	0	\$0.00		0	\$0.00
31412TRF2	CITIMORTGAGE, INC.	7	\$1,242,563.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,685,441.29	92.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,928,004.29	100%	0	\$0.00		0	\$0.00
31412TRG0	CITIMORTGAGE, INC.	1	\$85,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,582,210.30	98.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,667,210.30	100%	0	\$0.00		0	\$0.00
31412TRH8	CITIMORTGAGE, INC.	7	\$1,559,285.04	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,707,968.53	89.79%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,267,253.57	100%	0	\$0.00		0	\$0.00
31412TRJ4	Unavailable	25	\$5,729,088.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,729,088.81	100%	0	\$0.00		0	\$0.00
31412TRL9	CITIMORTGAGE, INC.	7	\$1,552,337.11	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$25,566,536.41	94.28%	0	\$0.00	NA	0	\$0.00
Total		114	\$27,118,873.52	100%	0	\$0.00		0	\$0.00
31412TRM7	CITIMORTGAGE, INC.	24	\$7,501,539.34	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$80,699,635.99	91.49%	0	\$0.00	NA	0	\$0.00
Total		319	\$88,201,175.33	100%	0	\$0.00		0	\$0.00
31412TRN5	CITIMORTGAGE, INC.	2	\$350,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,697,328.37	98.83%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,047,728.37	100%	0	\$0.00		0	\$0.00
31412TV34	CITIMORTGAGE, INC.	3	\$830,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,616,917.21	94.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,446,917.21	100%	0	\$0.00		0	\$0.00
31412TV42	CITIMORTGAGE, INC.	3	\$574,000.00	1.03%	0	\$0.00	NA	0	\$0.00

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	Unavailable	207	\$55,263,146.44	98.97%	0	\$0.00	NA	0	\$0.00
Total		210	\$55,837,146.44	100%	0	\$0.00		0	\$0.00
31412TV59	CITIMORTGAGE, INC.	2	\$594,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$40,877,853.08	98.57%	0	\$0.00	NA	0	\$0.00
Total		157	\$41,472,053.08	100%	0	\$0.00		0	\$0.00
31412TV67	CITIMORTGAGE, INC.	2	\$232,403.81	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,251,951.10	94.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,484,354.91	100%	0	\$0.00		0	\$0.00
31412TV75	CITIMORTGAGE, INC.	17	\$4,425,662.05	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$35,734,345.87	88.98%	0	\$0.00	NA	0	\$0.00
Total		162	\$40,160,007.92	100%	0	\$0.00		0	\$0.00
31412TV83	CITIMORTGAGE, INC.	11	\$2,578,844.92	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,378,868.44	87.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,957,713.36	100%	0	\$0.00		0	\$0.00
31412TV91	CITIMORTGAGE, INC.	9	\$2,465,110.97	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$62,095,303.40	96.18%	0	\$0.00	NA	0	\$0.00
Total		232	\$64,560,414.37	100%	0	\$0.00		0	\$0.00
31412TVS9	CITIMORTGAGE, INC.	3	\$174,504.06	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,680,849.67	95.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,855,353.73	100%	0	\$0.00		0	\$0.00
31412TVT7	CITIMORTGAGE, INC.	3	\$278,925.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,370,731.01	92.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,649,656.01	100%	0	\$0.00		0	\$0.00
31412TVU4	Unavailable	26	\$3,072,087.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,072,087.69	100%	0	\$0.00		0	\$0.00
31412TVV2	Unavailable	54	\$7,526,354.80	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,526,354.80	100%	0	\$0.00		0	\$0.00
31412TVW0	CITIMORTGAGE, INC.	1	\$260,775.29	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$39,850,449.10	99.35%	0	\$0.00	NA	0	\$0.00
Total		157	\$40,111,224.39	100%	0	\$0.00		0	\$0.00
31412TVY6	Unavailable	55	\$14,341,812.87	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,341,812.87	100%	0	\$0.00		0	\$0.00
31412TVZ3	CITIMORTGAGE, INC.	2	\$409,836.18	0.71%	0	\$0.00	NA	0	\$0.00

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	Unavailable	196	\$57,047,613.14	99.29%	0	\$0.00	NA	0	\$0.00
Total		198	\$57,457,449.32	100%	0	\$0.00		0	\$0.00
31412TW25	Unavailable	34	\$3,852,983.40	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,852,983.40	100%	0	\$0.00		0	\$0.00
31412TWA7	Unavailable	30	\$7,291,830.47	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,291,830.47	100%	0	\$0.00		0	\$0.00
31412TWB5	Unavailable	7	\$1,643,673.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,643,673.00	100%	0	\$0.00		0	\$0.00
31412TWD1	CITIMORTGAGE, INC.	11	\$2,330,035.53	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,277,734.68	88.12%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,607,770.21	100%	0	\$0.00		0	\$0.00
31412TWE9	CITIMORTGAGE, INC.	7	\$1,614,700.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,314,217.42	85.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,928,917.42	100%	0	\$0.00		0	\$0.00
31412TWH2	CITIMORTGAGE, INC.	7	\$1,598,030.51	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,316,270.81	91.98%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,914,301.32	100%	0	\$0.00		0	\$0.00
31412TWJ8	CITIMORTGAGE, INC.	11	\$3,337,150.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$47,556,869.69	93.44%	0	\$0.00	NA	0	\$0.00
Total		184	\$50,894,019.69	100%	0	\$0.00		0	\$0.00
31412TKW5	Unavailable	26	\$7,687,671.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,687,671.58	100%	0	\$0.00		0	\$0.00
31412TWL3	Unavailable	41	\$9,066,099.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,066,099.39	100%	0	\$0.00		0	\$0.00
31412TWM1	CITIMORTGAGE, INC.	1	\$378,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,361,763.54	97.74%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,739,763.54	100%	0	\$0.00		0	\$0.00
31412TWP4	CITIMORTGAGE, INC.	8	\$2,586,282.68	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$46,804,011.85	94.76%	0	\$0.00	NA	0	\$0.00
Total		186	\$49,390,294.53	100%	0	\$0.00		0	\$0.00
31412TWS8	CITIMORTGAGE, INC.	6	\$1,812,686.00	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,326,983.39	88.03%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,139,669.39	100%	0	\$0.00		0	\$0.00

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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%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,867,620.87	100%	0	\$0.00		0	\$0.00
31412TWU3	CITIMORTGAGE, INC.	3	\$857,500.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,501,157.65	94.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,358,657.65	100%	0	\$0.00		0	\$0.00
31412TWW1	Unavailable	22	\$6,456,158.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,456,158.96	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,655,532.09	100%	0	\$0.00		0	\$0.00
31412TWZ2	CITIMORTGAGE, INC.	2	\$340,814.55	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,150,243.81	93.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,491,058.36	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,625,255.76	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,115,846.23	100%	0	\$0.00		0	\$0.00
31413LJJ9	SUNTRUST MORTGAGE INC.	36	\$4,268,787.04	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,129,158.90	33.28%	0	\$0.00	NA	0	\$0.00

Total			54	\$6,397,945.94	100%	0	\$0.00		0	\$0.00
31413LJK6		SUNTRUST MORTGAGE INC.	25	\$1,396,056.96	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,921,354.45	57.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,317,411.41	100%	0	\$0.00		0	\$0.00
31413LJL4		SUNTRUST MORTGAGE INC.	15	\$1,449,847.86	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,735,411.47	54.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,185,259.33	100%	0	\$0.00		0	\$0.00
31413LJM2		SUNTRUST MORTGAGE INC.	10	\$1,381,156.02	43.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,195,564.10	100%	0	\$0.00		0	\$0.00
31413LJN0		SUNTRUST MORTGAGE INC.	10	\$2,588,239.23	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,789,331.95	64.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,377,571.18	100%	0	\$0.00		0	\$0.00
31413LJP5		SUNTRUST MORTGAGE INC.	14	\$3,012,003.53	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,787,589.33	69.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,799,592.86	100%	0	\$0.00		0	\$0.00
31413LJQ3		SUNTRUST MORTGAGE INC.	26	\$3,558,195.00	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,776,809.83	65.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,335,004.83	100%	0	\$0.00		0	\$0.00
31413LJR1		SUNTRUST MORTGAGE INC.	27	\$4,393,740.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,785,091.22	63.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,178,831.22	100%	0	\$0.00		0	\$0.00
31413RHS8		DORAL BANK	11	\$1,146,194.20	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,257.53	7.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,243,451.73	100%	0	\$0.00		0	\$0.00
31413RK39		DORAL BANK	7	\$1,303,159.17	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,879.99	10.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,453,039.16	100%	0	\$0.00		0	\$0.00
31413WEL5			2	\$13,391,000.00	100%	0	\$0.00	NA	0	\$0.00

		HOMESTREET CAPITAL CORPORATION								
Total			2	\$13,391,000.00	100%	0	\$0.00		0	\$0.00
31413WHQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31413WHV0		HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31413WJ55		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,141,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,141,000.00	100%	0	\$0.00		0	\$0.00
31413WJF3		COLUMN GUARANTEED LLC	1	\$1,948,636.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,948,636.47	100%	0	\$0.00		0	\$0.00
31413WLP8		HOMESTREET CAPITAL CORPORATION	1	\$4,395,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,395,000.00	100%	0	\$0.00		0	\$0.00
31413WLY9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,860,000.00	100%	0	\$0.00		0	\$0.00
31414FJ69		Unavailable	1	\$139,934.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$139,934.15	100%	0	\$0.00		0	\$0.00
31414FJJ1		Unavailable	3	\$448,215.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$448,215.52	100%	0	\$0.00		0	\$0.00
31414FJK8		Unavailable	3	\$490,410.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$490,410.33	100%	0	\$0.00		0	\$0.00
31414FJM4		Unavailable	2	\$427,752.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$427,752.52	100%	0	\$0.00		0	\$0.00
31414FJP7		Unavailable	7	\$1,519,059.51	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,519,059.51	100%	0	\$0.00		0	\$0.00
31414FJS1		Unavailable	1	\$136,649.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$136,649.87	100%	0	\$0.00		0	\$0.00
31414FM32		COUNTRYWIDE BANK, FSB	134	\$22,160,453.04	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,878,054.26	38.51%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,038,507.30	100%	0	\$0.00		0	\$0.00
31414FM40		COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,263,848.40	62.25%	0	\$0.00	NA	0	\$0.00
Total			203	\$55,044,018.30	100%	0	\$0.00		0	\$0.00
31414FM99		COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA	0	\$0.00
Total			217	\$13,717,781.83	100%	0	\$0.00		0	\$0.00
31414FMG3		Unavailable	9	\$864,898.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$864,898.74	100%	0	\$0.00		0	\$0.00
31414FMP3		Unavailable	7	\$599,403.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$599,403.20	100%	0	\$0.00		0	\$0.00
31414FMQ1		COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,769,843.78	100%	0	\$0.00		0	\$0.00
31414FMS7		COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,528,788.38	53.83%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,986,111.64	100%	0	\$0.00		0	\$0.00
31414FMT5		COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,366,235.11	47.08%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,149,717.73	100%	0	\$0.00		0	\$0.00
31414FMU2		COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,211,745.03	100%	0	\$0.00		0	\$0.00

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31414FMV0	COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,265,716.67	100%	0	\$0.00		0	\$0.00
31414FMW8	COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,881,428.98	100%	0	\$0.00		0	\$0.00
31414FMX6	COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA	0	\$0.00
Total		599	\$153,715,960.60	100%	0	\$0.00		0	\$0.00
31414FMY4	COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,933,320.74	100%	0	\$0.00		0	\$0.00
31414FMZ1	COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$40,187,883.40	75.62%	0	\$0.00	NA	0	\$0.00
Total		211	\$53,142,690.40	100%	0	\$0.00		0	\$0.00
31414FN23	COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,416,187.59	47.94%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,072,171.66	100%	0	\$0.00		0	\$0.00
31414FN31	COUNTRYWIDE BANK, FSB	20	\$6,390,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,390,902.00	100%	0	\$0.00		0	\$0.00
31414FN49	COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,072,500.00	16.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,348,075.00	100%	0	\$0.00		0	\$0.00
31414FN56	COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,011.33	9.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,392,862.60	100%	0	\$0.00		0	\$0.00
31414FN72	COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$4,266,818.66	71.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,939,871.64	100%	0	\$0.00		0	\$0.00
31414FN80		COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,542,201.58	67.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,129,636.85	100%	0	\$0.00		0	\$0.00
31414FN98		COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,120,393.37	61.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,361,782.39	100%	0	\$0.00		0	\$0.00
31414FNA5		COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,577,126.01	44.69%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,381,295.19	100%	0	\$0.00		0	\$0.00
31414FNB3		COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,938,765.99	56.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,800,198.99	100%	0	\$0.00		0	\$0.00
31414FND9		COUNTRYWIDE BANK, FSB	12	\$1,574,300.00	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,993,661.64	65.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,567,961.64	100%	0	\$0.00		0	\$0.00
31414FNE7		COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,294,233.93	100%	0	\$0.00		0	\$0.00
31414FNF4		COUNTRYWIDE BANK, FSB	24	\$6,687,392.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,666,961.35	67.15%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,354,353.35	100%	0	\$0.00		0	\$0.00
31414FNN7		Unavailable	1	\$198,192.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$198,192.86	100%	0	\$0.00		0	\$0.00
31414FNP2		Unavailable	2	\$445,278.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$445,278.70	100%	0	\$0.00		0	\$0.00
31414FNR8		COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$1,518,463.43	44.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,434,732.56	100%	0	\$0.00		0	\$0.00
31414FNT4		COUNTRYWIDE BANK, FSB	28	\$3,719,215.52	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,248,896.07	37.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,968,111.59	100%	0	\$0.00		0	\$0.00
31414FNU1		COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,471,196.55	79.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,296.55	100%	0	\$0.00		0	\$0.00
31414FNV9		COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,862,459.75	67.2%	0	\$0.00	NA	0	\$0.00
Total			167	\$41,464,206.27	100%	0	\$0.00		0	\$0.00
31414FNW7		COUNTRYWIDE BANK, FSB	13	\$3,271,230.00	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,551,739.31	52.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,822,969.31	100%	0	\$0.00		0	\$0.00
31414FNY3		COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,501,292.57	52.86%	0	\$0.00	NA	0	\$0.00
Total			140	\$38,782,827.78	100%	0	\$0.00		0	\$0.00
31414FP21		COUNTRYWIDE BANK, FSB	1	\$75,591.43	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$677,669.83	89.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$753,261.26	100%	0	\$0.00		0	\$0.00
31414FP39		Unavailable	5	\$482,579.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$482,579.70	100%	0	\$0.00		0	\$0.00
31414FP70		COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,218,170.22	100%	0	\$0.00		0	\$0.00
31414FPE5		COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,680,850.00	38.36%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,023,635.00	100%	0	\$0.00		0	\$0.00

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31414FPG0	COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,999,687.64	34.84%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,739,190.22	100%	0	\$0.00		0	\$0.00
31414FPH8	COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$83,682,799.33	55.69%	0	\$0.00	NA	0	\$0.00
Total		570	\$150,255,916.48	100%	0	\$0.00		0	\$0.00
31414FPJ4	COUNTRYWIDE BANK, FSB	155	\$22,034,107.50	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,548,207.22	32.37%	0	\$0.00	NA	0	\$0.00
Total		216	\$32,582,314.72	100%	0	\$0.00		0	\$0.00
31414FPK1	COUNTRYWIDE BANK, FSB	99	\$12,943,656.00	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,642,135.94	40.04%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,585,791.94	100%	0	\$0.00		0	\$0.00
31414FPL9	COUNTRYWIDE BANK, FSB	29	\$2,867,449.53	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,470,291.54	100%	0	\$0.00		0	\$0.00
31414FPM7	COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,121,618.40	63.21%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,356,496.85	100%	0	\$0.00		0	\$0.00
31414FPP0	COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$910,125.90	20.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,457,453.21	100%	0	\$0.00		0	\$0.00
31414FPR6	COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,078,172.71	51.74%	0	\$0.00	NA	0	\$0.00
Total		129	\$34,941,906.73	100%	0	\$0.00		0	\$0.00
31414FPT2	COUNTRYWIDE BANK, FSB	29	\$6,963,462.00	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,038,403.00	100%	0	\$0.00		0	\$0.00
31414FPU9	COUNTRYWIDE	35	\$8,625,861.00	57.31%	0	\$0.00	NA	0	\$0.00

		BANK, FSB							
		Unavailable	21	\$6,424,392.03	42.69%	0	\$0.00	NA	\$0.00
Total			56	\$15,050,253.03	100%	0	\$0.00	0	\$0.00
31414FPV7		COUNTRYWIDE BANK, FSB	26	\$6,867,628.00	82.96%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,410,950.00	17.04%	0	\$0.00	NA	\$0.00
Total			31	\$8,278,578.00	100%	0	\$0.00	0	\$0.00
31414FPZ8		Unavailable	2	\$486,908.68	100%	0	\$0.00	NA	\$0.00
Total			2	\$486,908.68	100%	0	\$0.00	0	\$0.00
31414FQ20		COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA	\$0.00
Total			82	\$20,039,992.46	100%	0	\$0.00	0	\$0.00
31414FQ46		Unavailable	1	\$64,717.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$64,717.02	100%	0	\$0.00	0	\$0.00
31414FQ53		COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	\$0.00
Total			122	\$15,906,767.31	100%	0	\$0.00	0	\$0.00
31414FQ87		COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA	\$0.00
Total			40	\$2,616,196.10	100%	0	\$0.00	0	\$0.00
31414FQ95		COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA	\$0.00
Total			201	\$48,576,663.91	100%	0	\$0.00	0	\$0.00
31414FQA2		COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA	\$0.00
Total			84	\$11,026,795.83	100%	0	\$0.00	0	\$0.00
31414FQB0		COUNTRYWIDE BANK, FSB	1	\$204,750.00	9.54%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,941,638.69	90.46%	0	\$0.00	NA	\$0.00
Total			9	\$2,146,388.69	100%	0	\$0.00	0	\$0.00
31414FQC8			39	\$10,379,973.00	40.08%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA	\$0.00
Total			98	\$25,898,668.22	100%	0	\$0.00	0	\$0.00
31414FQE4		COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA	\$0.00
Total			162	\$27,569,998.60	100%	0	\$0.00	0	\$0.00
31414FQF1		COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA	\$0.00
Total			119	\$31,351,319.76	100%	0	\$0.00	0	\$0.00
31414FQL8		COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA	\$0.00
Total			102	\$25,008,252.18	100%	0	\$0.00	0	\$0.00
31414FQM6		COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,299,874.30	64.28%	0	\$0.00	NA	\$0.00
Total			36	\$3,578,074.30	100%	0	\$0.00	0	\$0.00
31414FQQ7		COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA	\$0.00
Total			65	\$8,594,957.32	100%	0	\$0.00	0	\$0.00
31414FQR5		COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA	\$0.00
Total			68	\$4,622,797.46	100%	0	\$0.00	0	\$0.00
31414FQS3		COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	0	\$0.00	NA	\$0.00
		Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA	\$0.00
Total			633	\$165,519,574.64	100%	0	\$0.00	0	\$0.00
31414FQT1		COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA	\$0.00
Total			55	\$13,536,234.50	100%	0	\$0.00	0	\$0.00
31414FQU8		COUNTRYWIDE	169	\$26,094,135.00	79.22%	0	\$0.00	NA	\$0.00

		BANK, FSB								
		Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,937,754.58	100%	0	\$0.00		0	\$0.00
31414FQV6		COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,263,158.00	100%	0	\$0.00		0	\$0.00
31414FQW4		COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,032,222.30	100%	0	\$0.00		0	\$0.00
31414FQX2		COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,702,943.58	100%	0	\$0.00		0	\$0.00
31414FQZ7		COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,317,598.00	40.97%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,065,479.23	100%	0	\$0.00		0	\$0.00
31414FR29		COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,635,131.21	61.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,870,766.21	100%	0	\$0.00		0	\$0.00
31414FR37		COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,469,418.96	57.63%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,755,797.46	100%	0	\$0.00		0	\$0.00
31414FR45		COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,580,000.00	100%	0	\$0.00		0	\$0.00
31414FR60		COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,122,857.12	50.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,177,057.12	100%	0	\$0.00		0	\$0.00
31414FR78		COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$7,556,958.17	57.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,153,626.17	100%	0	\$0.00		0	\$0.00
31414FR86		COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,795,744.61	100%	0	\$0.00		0	\$0.00
31414FR94		COUNTRYWIDE BANK, FSB	25	\$2,438,596.00	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,082,599.76	55.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,521,195.76	100%	0	\$0.00		0	\$0.00
31414FRA1		COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,614,013.23	66.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,922,473.23	100%	0	\$0.00		0	\$0.00
31414FRB9		COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,599,772.33	35.09%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,408,739.33	100%	0	\$0.00		0	\$0.00
31414FRC7		COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$68,880,519.23	42.49%	0	\$0.00	NA	0	\$0.00
Total			619	\$162,103,330.23	100%	0	\$0.00		0	\$0.00
31414FRD5		COUNTRYWIDE BANK, FSB	21	\$5,537,645.00	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,916,143.60	47.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,453,788.60	100%	0	\$0.00		0	\$0.00
31414FRE3		COUNTRYWIDE BANK, FSB	118	\$17,668,916.00	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,860,587.34	100%	0	\$0.00		0	\$0.00
31414FRF0		COUNTRYWIDE BANK, FSB	68	\$19,775,542.65	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,645,010.60	40.83%	0	\$0.00	NA	0	\$0.00
Total			116	\$33,420,553.25	100%	0	\$0.00		0	\$0.00
31414FRN3		Unavailable	1	\$106,588.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,588.60	100%	0	\$0.00		0	\$0.00

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31414FRQ6		Unavailable	1	\$121,727.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,727.65	100%	0	\$0.00		0	\$0.00
31414FRT0		Unavailable	3	\$326,428.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$326,428.12	100%	0	\$0.00		0	\$0.00
31414FRX1		COUNTRYWIDE BANK, FSB	1	\$110,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,533,700.00	93.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,643,700.00	100%	0	\$0.00		0	\$0.00
31414FRZ6		COUNTRYWIDE BANK, FSB	6	\$1,330,537.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,381,315.69	71.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,711,852.69	100%	0	\$0.00		0	\$0.00
31414FS28		COUNTRYWIDE BANK, FSB	46	\$12,401,940.84	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,688,550.11	50.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,090,490.95	100%	0	\$0.00		0	\$0.00
31414FS36		COUNTRYWIDE BANK, FSB	46	\$10,338,898.11	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,758,663.10	31.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,097,561.21	100%	0	\$0.00		0	\$0.00
31414FS44		COUNTRYWIDE BANK, FSB	62	\$15,841,688.75	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,187,748.68	36.71%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,029,437.43	100%	0	\$0.00		0	\$0.00
31414FS51		COUNTRYWIDE BANK, FSB	6	\$1,718,675.00	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,343,025.48	84.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,061,700.48	100%	0	\$0.00		0	\$0.00
31414FS69		COUNTRYWIDE BANK, FSB	4	\$601,000.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$909,350.48	60.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,510,350.48	100%	0	\$0.00		0	\$0.00
31414FS77		COUNTRYWIDE BANK, FSB	10	\$1,767,297.51	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,406,551.35	57.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,173,848.86	100%	0	\$0.00		0	\$0.00

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31414FSB8	COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,193,007.46	66.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,842,749.46	100%	0	\$0.00		0	\$0.00
31414FSC6	COUNTRYWIDE BANK, FSB	33	\$8,917,790.00	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,889,621.92	66.73%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,807,411.92	100%	0	\$0.00		0	\$0.00
31414FSD4	COUNTRYWIDE BANK, FSB	14	\$3,092,304.00	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,394,734.60	73.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,487,038.60	100%	0	\$0.00		0	\$0.00
31414FSE2	COUNTRYWIDE BANK, FSB	9	\$2,670,545.00	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,623,410.54	49.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,293,955.54	100%	0	\$0.00		0	\$0.00
31414FSH5	COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,007,534.77	55.39%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,624,295.24	100%	0	\$0.00		0	\$0.00
31414FSJ1	COUNTRYWIDE BANK, FSB	71	\$6,898,813.00	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,895,204.86	100%	0	\$0.00		0	\$0.00
31414FSK8	COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,787,281.80	33.02%	0	\$0.00	NA	0	\$0.00
Total		174	\$29,637,535.77	100%	0	\$0.00		0	\$0.00
31414FSL6	COUNTRYWIDE BANK, FSB	46	\$2,876,583.00	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,778,488.73	49.13%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,655,071.73	100%	0	\$0.00		0	\$0.00
31414FSM4	COUNTRYWIDE BANK, FSB	72	\$19,169,637.00	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,669,612.01	57.25%	0	\$0.00	NA	0	\$0.00
Total		168	\$44,839,249.01	100%	0	\$0.00		0	\$0.00
31414FSN2	COUNTRYWIDE	29	\$3,802,126.00	37.82%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	48	\$6,250,474.34	62.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,052,600.34	100%	0	\$0.00		0	\$0.00
31414FSR3		COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,205,998.89	76.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,175,948.89	100%	0	\$0.00		0	\$0.00
31414FSS1		COUNTRYWIDE BANK, FSB	35	\$9,295,940.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,004,951.46	72.09%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,300,891.46	100%	0	\$0.00		0	\$0.00
31414FST9		COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,572,900.00	47.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,414,760.00	100%	0	\$0.00		0	\$0.00
31414FSU6		COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,025,962.89	52.83%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,405,386.89	100%	0	\$0.00		0	\$0.00
31414FSV4		COUNTRYWIDE BANK, FSB	20	\$1,937,990.00	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,785,585.80	58.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,723,575.80	100%	0	\$0.00		0	\$0.00
31414FSW2		COUNTRYWIDE BANK, FSB	38	\$9,006,892.00	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,117,693.21	64.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,124,585.21	100%	0	\$0.00		0	\$0.00
31414FSX0		COUNTRYWIDE BANK, FSB	11	\$1,915,350.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,421,413.10	69.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,336,763.10	100%	0	\$0.00		0	\$0.00
31414FT27		COUNTRYWIDE BANK, FSB	12	\$2,184,592.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,057,797.45	84.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,242,389.45	100%	0	\$0.00		0	\$0.00
31414FT43		COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,368,724.08	100%	0	\$0.00		0	\$0.00
31414FT84		COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,159,021.10	49.24%	0	\$0.00	NA	0	\$0.00
Total			192	\$22,664,088.68	100%	0	\$0.00		0	\$0.00
31414FTB7		COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,684,161.67	55.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,022,311.67	100%	0	\$0.00		0	\$0.00
31414FTD3		COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,037,276.94	41.89%	0	\$0.00	NA	0	\$0.00
Total			191	\$28,733,392.29	100%	0	\$0.00		0	\$0.00
31414FTG6		COUNTRYWIDE BANK, FSB	25	\$3,266,771.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,985,709.41	60.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,252,480.41	100%	0	\$0.00		0	\$0.00
31414FTH4		COUNTRYWIDE BANK, FSB	5	\$631,300.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,162,874.16	83.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,794,174.16	100%	0	\$0.00		0	\$0.00
31414FTJ0		COUNTRYWIDE BANK, FSB	25	\$4,537,720.00	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,896,379.37	51.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,434,099.37	100%	0	\$0.00		0	\$0.00
31414FTK7		COUNTRYWIDE BANK, FSB	32	\$4,202,211.00	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,633,516.09	61.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,835,727.09	100%	0	\$0.00		0	\$0.00
31414FTL5		COUNTRYWIDE BANK, FSB	19	\$1,942,310.00	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,559,794.55	44.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,502,104.55	100%	0	\$0.00		0	\$0.00
31414FTM3		COUNTRYWIDE BANK, FSB	13	\$4,201,385.72	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,439,850.00	36.74%	0	\$0.00	NA	0	\$0.00

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Total			21	\$6,641,235.72	100%	0	\$0.00		0	\$0.00
31414FTP6		COUNTRYWIDE BANK, FSB	9	\$2,507,550.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,054,988.34	61.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,562,538.34	100%	0	\$0.00		0	\$0.00
31414FTU5		Unavailable	4	\$196,787.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$196,787.01	100%	0	\$0.00		0	\$0.00
31414FTV3		Unavailable	1	\$83,915.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,915.43	100%	0	\$0.00		0	\$0.00
31414FTX9		Unavailable	1	\$167,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$167,356.00	100%	0	\$0.00		0	\$0.00
31414FTY7		COUNTRYWIDE BANK, FSB	8	\$1,237,611.97	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,668,521.63	57.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,906,133.60	100%	0	\$0.00		0	\$0.00
31414FU25		COUNTRYWIDE BANK, FSB	18	\$1,637,830.34	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,018,399.85	55.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,656,230.19	100%	0	\$0.00		0	\$0.00
31414FU33		COUNTRYWIDE BANK, FSB	15	\$2,605,816.00	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,151,178.01	30.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,756,994.01	100%	0	\$0.00		0	\$0.00
31414FU41		COUNTRYWIDE BANK, FSB	39	\$4,896,060.00	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,332,452.62	40.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,228,512.62	100%	0	\$0.00		0	\$0.00
31414FU66		COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$59,721,949.54	59.71%	0	\$0.00	NA	0	\$0.00
Total			426	\$100,023,154.84	100%	0	\$0.00		0	\$0.00
31414FU74		COUNTRYWIDE BANK, FSB	29	\$7,488,510.00	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,493,856.13	62.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,982,366.13	100%	0	\$0.00		0	\$0.00

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31414FU82	COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,997,014.63	100%	0	\$0.00		0	\$0.00
31414FUA7	COUNTRYWIDE BANK, FSB	34	\$5,207,398.25	50.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,118,318.57	49.57%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,325,716.82	100%	0	\$0.00		0	\$0.00
31414FUB5	COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,781,692.36	100%	0	\$0.00		0	\$0.00
31414FUD1	COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,608,411.03	100%	0	\$0.00		0	\$0.00
31414FUE9	COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,140,907.71	100%	0	\$0.00		0	\$0.00
31414FUJ8	COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,004,608.89	100%	0	\$0.00		0	\$0.00
31414FUL3	COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,003,291.02	100%	0	\$0.00		0	\$0.00
31414FUM1	COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,010,258.11	100%	0	\$0.00		0	\$0.00
31414FUN9	COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,463,013.54	100%	0	\$0.00		0	\$0.00
31414FUP4	COUNTRYWIDE	31	\$4,750,126.00	49.33%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,629,482.78	100%	0	\$0.00		0	\$0.00
31414FUQ2		COUNTRYWIDE BANK, FSB	136	\$35,547,897.66	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$74,174,086.57	67.6%	0	\$0.00	NA	0	\$0.00
Total			414	\$109,721,984.23	100%	0	\$0.00		0	\$0.00
31414FUR0		COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,012.99	28.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,116,780.99	100%	0	\$0.00		0	\$0.00
31414FUS8		COUNTRYWIDE BANK, FSB	22	\$5,672,415.00	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,165,357.93	68.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,837,772.93	100%	0	\$0.00		0	\$0.00
31414FUT6		COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,437,220.00	100%	0	\$0.00		0	\$0.00
31414FUU3		COUNTRYWIDE BANK, FSB	24	\$2,928,444.00	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,646,744.00	100%	0	\$0.00		0	\$0.00
31414FUV1		COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,736,655.00	28.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,042,873.08	100%	0	\$0.00		0	\$0.00
31414FUW9		COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0	\$0.00
Total			211	\$60,019,058.00	100%	0	\$0.00		0	\$0.00
31414FV32		COUNTRYWIDE BANK, FSB	20	\$2,492,100.00	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,900.00	21.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,186,000.00	100%	0	\$0.00		0	\$0.00
31414FV40		COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$987,873.40	83.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,187,973.40	100%	0	\$0.00		0	\$0.00
31414FVC2		COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,357.38	21.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,448,407.38	100%	0	\$0.00		0	\$0.00
31414FVDO		COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$698,926.94	67.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,426.94	100%	0	\$0.00		0	\$0.00
31414FVE8		COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,704,297.93	100%	0	\$0.00		0	\$0.00
31414FVF5		COUNTRYWIDE BANK, FSB	6	\$1,077,119.00	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,127,471.03	79.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,204,590.03	100%	0	\$0.00		0	\$0.00
31414FVG3		COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,046,935.04	55.06%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,062,767.04	100%	0	\$0.00		0	\$0.00
31414FVP3		COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,803,115.04	100%	0	\$0.00		0	\$0.00
31414FVQ1		COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,556,005.78	62.18%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,543,355.78	100%	0	\$0.00		0	\$0.00
31414FVR9		COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,408,196.63	63.39%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,686,955.63	100%	0	\$0.00		0	\$0.00
31414FVS7		COUNTRYWIDE BANK, FSB	17	\$3,054,025.00	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,459,686.00	53.11%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,513,711.00	100%	0	\$0.00		0	\$0.00
31414FVT5		COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,214,817.00	100%	0	\$0.00		0	\$0.00
31414FVW8		COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,468,800.56	100%	0	\$0.00		0	\$0.00
31414FVX6		COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA	0	\$0.00
Total			249	\$61,523,511.30	100%	0	\$0.00		0	\$0.00
31414FVY4		COUNTRYWIDE BANK, FSB	9	\$944,600.00	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,387.01	37.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,987.01	100%	0	\$0.00		0	\$0.00
31414FVZ1		COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,270,444.04	87.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,128,454.04	100%	0	\$0.00		0	\$0.00
31414FW23		COUNTRYWIDE BANK, FSB	72	\$16,744,744.68	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,167,100.00	15.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,911,844.68	100%	0	\$0.00		0	\$0.00
31414FW56		COUNTRYWIDE BANK, FSB	34	\$8,572,878.00	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,438,075.00	57.16%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,010,953.00	100%	0	\$0.00		0	\$0.00
31414FW64		COUNTRYWIDE BANK, FSB	4	\$581,250.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,655,287.94	91.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,236,537.94	100%	0	\$0.00		0	\$0.00
31414FW72		COUNTRYWIDE BANK, FSB	17	\$1,229,518.00	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,253,050.09	50.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,482,568.09	100%	0	\$0.00		0	\$0.00

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31414FW80	COUNTRYWIDE BANK, FSB	11	\$1,376,386.00	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,250,267.57	47.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,626,653.57	100%	0	\$0.00		0	\$0.00
31414FW98	COUNTRYWIDE BANK, FSB	37	\$3,807,524.00	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,402,340.00	26.92%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,209,864.00	100%	0	\$0.00		0	\$0.00
31414FWC1	COUNTRYWIDE BANK, FSB	13	\$3,791,733.11	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,184,695.78	52.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,976,428.89	100%	0	\$0.00		0	\$0.00
31414FWE7	COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,576,950.00	84.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,254,750.00	100%	0	\$0.00		0	\$0.00
31414FWF4	COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,004,300.00	44.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,488,700.00	100%	0	\$0.00		0	\$0.00
31414FWG2	COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$15,006,854.38	100%	0	\$0.00		0	\$0.00
31414FWH0	COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,076,016.11	100%	0	\$0.00		0	\$0.00
31414FWJ6	COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,903,281.47	100%	0	\$0.00		0	\$0.00
31414FWL1	Unavailable	6	\$1,056,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,056,680.00	100%	0	\$0.00		0	\$0.00
31414FWN7	Unavailable	3	\$242,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$242,980.00	100%	0	\$0.00		0	\$0.00

31414FWT4	COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,271,258.69	100%	0	\$0.00		0	\$0.00
31414FWV9	COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,414,884.04	100%	0	\$0.00		0	\$0.00
31414FWW7	COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,904,231.00	100%	0	\$0.00		0	\$0.00
31414FX55	COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,961,038.37	100%	0	\$0.00		0	\$0.00
31414FX63	COUNTRYWIDE BANK, FSB	9	\$2,693,250.00	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,821,116.21	68.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,514,366.21	100%	0	\$0.00		0	\$0.00
31414FX89	COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,783,028.99	100%	0	\$0.00		0	\$0.00
31414FX97	COUNTRYWIDE BANK, FSB	2	\$387,000.00	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,736,815.66	81.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,123,815.66	100%	0	\$0.00		0	\$0.00
31414FXB2	COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA	0	\$0.00
Total		145	\$26,629,786.29	100%	0	\$0.00		0	\$0.00
31414FXD8	COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,756,612.54	43.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,013,869.07	100%	0	\$0.00		0	\$0.00

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31414FXE6	COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,042,676.35	100%	0	\$0.00		0	\$0.00
31414FXG1	COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,160,956.57	41.05%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,318,826.57	100%	0	\$0.00		0	\$0.00
31414FXH9	COUNTRYWIDE BANK, FSB	37	\$4,387,164.00	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,826,412.23	57.05%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,213,576.23	100%	0	\$0.00		0	\$0.00
31414FXJ5	COUNTRYWIDE BANK, FSB	33	\$9,712,609.00	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,206,793.00	51.24%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,919,402.00	100%	0	\$0.00		0	\$0.00
31414FXK2	COUNTRYWIDE BANK, FSB	38	\$9,303,669.00	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,705,700.00	53.5%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,009,369.00	100%	0	\$0.00		0	\$0.00
31414FXL0	COUNTRYWIDE BANK, FSB	39	\$10,867,055.00	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,035,850.00	56.36%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,902,905.00	100%	0	\$0.00		0	\$0.00
31414FXM8	COUNTRYWIDE BANK, FSB	26	\$7,424,576.00	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,117,125.00	35.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,541,701.00	100%	0	\$0.00		0	\$0.00
31414FXN6	COUNTRYWIDE BANK, FSB	27	\$7,164,213.32	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,020,800.00	29.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,185,013.32	100%	0	\$0.00		0	\$0.00
31414FXP1	COUNTRYWIDE BANK, FSB	14	\$2,623,274.21	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,531,200.00	36.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,154,474.21	100%	0	\$0.00		0	\$0.00
31414FXQ9	COUNTRYWIDE	172	\$41,174,426.15	41.09%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	219	\$59,028,044.00	58.91%	0	\$0.00	NA	0	\$0.00
Total			391	\$100,202,470.15	100%	0	\$0.00		0	\$0.00
31414FXR7		COUNTRYWIDE BANK, FSB	25	\$6,147,545.75	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,149,410.21	62.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,296,955.96	100%	0	\$0.00		0	\$0.00
31414FXS5		COUNTRYWIDE BANK, FSB	27	\$16,681,450.00	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,334,000.00	16.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$20,015,450.00	100%	0	\$0.00		0	\$0.00
31414FXT3		COUNTRYWIDE BANK, FSB	8	\$2,015,478.18	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,198,789.10	83.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,214,267.28	100%	0	\$0.00		0	\$0.00
31414FYC9		COUNTRYWIDE BANK, FSB	3	\$867,443.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,005,519.20	77.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,872,962.20	100%	0	\$0.00		0	\$0.00
31414FYE5		COUNTRYWIDE BANK, FSB	37	\$4,904,302.36	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,943,153.59	100%	0	\$0.00		0	\$0.00
31414KJB7		SUNTRUST MORTGAGE INC.	7	\$2,191,797.67	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,879,486.21	78.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,071,283.88	100%	0	\$0.00		0	\$0.00
31414KJD3		SUNTRUST MORTGAGE INC.	11	\$2,948,803.00	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,759,400.00	61.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,708,203.00	100%	0	\$0.00		0	\$0.00
31414KMV9		SUNTRUST MORTGAGE INC.	28	\$7,953,056.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA	0	\$0.00
Total			108	\$29,978,994.88	100%	0	\$0.00		0	\$0.00
31414KMW7		SUNTRUST MORTGAGE INC.	13	\$3,510,250.00	43.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,145,850.00	100%	0	\$0.00		0	\$0.00
31414L6T0		LEHMAN BROTHERS BANK, FSB	21	\$3,883,343.15	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$352,745.86	8.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,236,089.01	100%	0	\$0.00		0	\$0.00
31414L6U7		LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,638,170.62	100%	0	\$0.00		0	\$0.00
31414L6V5		LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,865.53	9.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,329,275.86	100%	0	\$0.00		0	\$0.00
31414LGP7		SUNTRUST MORTGAGE INC.	3	\$562,920.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,530,618.00	88.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,093,538.00	100%	0	\$0.00		0	\$0.00
31414LGQ5		SUNTRUST MORTGAGE INC.	6	\$2,360,780.00	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,595,760.00	76.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,956,540.00	100%	0	\$0.00		0	\$0.00
31414LGS1		Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,937,655.00	100%	0	\$0.00		0	\$0.00
31414LJ25		GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,774,060.00	100%	0	\$0.00		0	\$0.00
31414LJY5		GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,004,950.00	100%	0	\$0.00		0	\$0.00
31414RDY8		INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,132,500.09	100%	0	\$0.00		0	\$0.00
31414RDZ5		INDEPENDENT BANK CORPORATION	9	\$1,199,182.20	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,199,182.20	100%	0	\$0.00		0	\$0.00
31414SW41		BANK OF AMERICA NA	39	\$2,124,881.18	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,124,881.18	100%	0	\$0.00		0	\$0.00
31414SW58		BANK OF AMERICA NA	26	\$2,405,665.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,405,665.14	100%	0	\$0.00		0	\$0.00
31414SW66		BANK OF AMERICA NA	119	\$27,371,038.22	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,371,038.22	100%	0	\$0.00		0	\$0.00
31414SW74		BANK OF AMERICA NA	201	\$9,445,351.10	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$9,445,351.10	100%	0	\$0.00		0	\$0.00
31414SW82		BANK OF AMERICA NA	93	\$8,524,293.97	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,524,293.97	100%	0	\$0.00		0	\$0.00
31414SW90		BANK OF AMERICA NA	169	\$31,789,344.94	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,789,344.94	100%	0	\$0.00		0	\$0.00
31414SWX7		BANK OF AMERICA NA	111	\$29,639,676.77	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$29,639,676.77	100%	0	\$0.00		0	\$0.00
31414SWY5		BANK OF AMERICA NA	78	\$25,052,552.72	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,052,552.72	100%	0	\$0.00		0	\$0.00
31414SWZ2		BANK OF AMERICA NA	7	\$1,083,860.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,083,860.42	100%	0	\$0.00		0	\$0.00
31414SXA6		BANK OF AMERICA NA	38	\$10,756,148.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,756,148.43	100%	0	\$0.00		0	\$0.00
31414SXB4		BANK OF AMERICA NA	5	\$1,079,644.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,079,644.25	100%	0	\$0.00		0	\$0.00
31414SXC2			73	\$20,044,055.65	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			73	\$20,044,055.65	100%	0	\$0.00	0	\$0.00
31414TN23		WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,123,551.35	10.6%	0	\$0.00	NA	\$0.00
Total			82	\$20,027,744.70	100%	0	\$0.00	0	\$0.00
31414TN31		WACHOVIA MORTGAGE, FSB	4	\$1,027,393.05	19.6%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$4,213,187.71	80.4%	0	\$0.00	NA	\$0.00
Total			14	\$5,240,580.76	100%	0	\$0.00	0	\$0.00
31414TN56		WACHOVIA MORTGAGE, FSB	37	\$9,088,850.55	62.94%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,351,392.34	37.06%	0	\$0.00	NA	\$0.00
Total			56	\$14,440,242.89	100%	0	\$0.00	0	\$0.00
31414TN64		WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,252,280.74	81.48%	0	\$0.00	NA	\$0.00
Total			33	\$2,764,088.65	100%	0	\$0.00	0	\$0.00
31414TN72		WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,620,018.32	68.24%	0	\$0.00	NA	\$0.00
Total			29	\$3,839,346.38	100%	0	\$0.00	0	\$0.00
31414TN80		WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$13,312,770.63	83.48%	0	\$0.00	NA	\$0.00
Total			61	\$15,946,425.12	100%	0	\$0.00	0	\$0.00
31414TN98		WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$553,000.00	18.77%	0	\$0.00	NA	\$0.00
Total			12	\$2,946,363.10	100%	0	\$0.00	0	\$0.00
31414TNC1		WACHOVIA MORTGAGE, FSB	8	\$886,992.04	84.07%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$168,026.71	15.93%	0	\$0.00	NA	\$0.00
Total			10	\$1,055,018.75	100%	0	\$0.00	0	\$0.00
31414TNE7		WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,208,389.84	100%	0	\$0.00		0	\$0.00
31414TNG2		WACHOVIA MORTGAGE, FSB	24	\$7,186,679.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,186,679.46	100%	0	\$0.00		0	\$0.00
31414TNH0		WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,238,421.74	100%	0	\$0.00		0	\$0.00
31414TNJ6		WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,442,277.91	100%	0	\$0.00		0	\$0.00
31414TNK3		WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,707,156.60	100%	0	\$0.00		0	\$0.00
31414TNL1		WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$14,583,590.82	100%	0	\$0.00		0	\$0.00
31414TNM9		WACHOVIA MORTGAGE, FSB	14	\$3,525,957.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,525,957.68	100%	0	\$0.00		0	\$0.00
31414TNN7		WACHOVIA MORTGAGE, FSB	634	\$177,139,007.06	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$21,841,000.28	10.98%	0	\$0.00	NA	0	\$0.00
Total			715	\$198,980,007.34	100%	0	\$0.00		0	\$0.00
31414TNP2		WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,789,773.56	100%	0	\$0.00		0	\$0.00
31414TNQ0		WACHOVIA MORTGAGE, FSB	46	\$4,588,955.01	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,180.91	9.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,081,135.92	100%	0	\$0.00		0	\$0.00
31414TNR8		WACHOVIA	90	\$11,884,534.18	85.21%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, FSB								
		Unavailable	16	\$2,062,612.78	14.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,947,146.96	100%	0	\$0.00		0	\$0.00
31414TNS6		WACHOVIA MORTGAGE, FSB	3	\$680,446.31	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$396,000.00	36.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,446.31	100%	0	\$0.00		0	\$0.00
31414TNT4		WACHOVIA MORTGAGE, FSB	16	\$5,574,610.00	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,945,046.64	25.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,519,656.64	100%	0	\$0.00		0	\$0.00
31414TNV9		WACHOVIA MORTGAGE, FSB	32	\$7,778,358.44	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,081,905.42	21.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,860,263.86	100%	0	\$0.00		0	\$0.00
31414TNW7		WACHOVIA MORTGAGE, FSB	232	\$61,151,515.54	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,403,228.35	13.33%	0	\$0.00	NA	0	\$0.00
Total			268	\$70,554,743.89	100%	0	\$0.00		0	\$0.00
31414TNX5		WACHOVIA MORTGAGE, FSB	32	\$1,923,973.98	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,702,221.46	46.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,626,195.44	100%	0	\$0.00		0	\$0.00
31414TNY3		WACHOVIA MORTGAGE, FSB	21	\$2,066,914.52	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$681,800.00	24.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,748,714.52	100%	0	\$0.00		0	\$0.00
31414TNZ0		WACHOVIA MORTGAGE, FSB	31	\$3,978,641.67	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,323,902.58	24.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,302,544.25	100%	0	\$0.00		0	\$0.00
31414TPA3		WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,727,892.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,763,389.21	100%	0	\$0.00		0	\$0.00
31414TPB1		WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$336,845.86	11.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,022,360.17	100%	0	\$0.00		0	\$0.00
31414TPC9		WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,176,936.12	29.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,022,456.04	100%	0	\$0.00		0	\$0.00
31414TPD7		WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,293,181.37	17.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$46,577,201.89	100%	0	\$0.00		0	\$0.00
31414TPE5		WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$328,411.13	20.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,617,233.48	100%	0	\$0.00		0	\$0.00
31414TPF2		WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,450.00	16.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,900.79	100%	0	\$0.00		0	\$0.00
31414TPH8		WACHOVIA MORTGAGE, FSB	4	\$637,000.00	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,679.63	45.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,171,679.63	100%	0	\$0.00		0	\$0.00
31414TPK1		WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,032,674.00	100%	0	\$0.00		0	\$0.00
31414TPL9		WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,204,141.80	42.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,890,575.13	100%	0	\$0.00		0	\$0.00
31414TU25		THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,533,003.47	100%	0	\$0.00		0	\$0.00
31414TU33		THE HUNTINGTON NATIONAL BANK	14	\$2,268,077.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,268,077.39	100%	0	\$0.00		0	\$0.00
31414TU58		THE HUNTINGTON	21	\$2,160,320.49	92.2%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	Unavailable	2	\$182,822.49	7.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,343,142.98	100%	0	\$0.00		0	\$0.00
31414TU66	THE HUNTINGTON NATIONAL BANK	42	\$5,218,655.95	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,218,655.95	100%	0	\$0.00		0	\$0.00
31414TU74	THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,564,374.04	100%	0	\$0.00		0	\$0.00
31414TU82	THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,614,028.84	100%	0	\$0.00		0	\$0.00
31414TUW9	THE HUNTINGTON NATIONAL BANK	32	\$4,134,291.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,134,291.57	100%	0	\$0.00		0	\$0.00
31414TUX7	THE HUNTINGTON NATIONAL BANK	31	\$3,019,508.54	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,019,508.54	100%	0	\$0.00		0	\$0.00
31414TUY5	THE HUNTINGTON NATIONAL BANK	59	\$3,327,324.90	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,327,324.90	100%	0	\$0.00		0	\$0.00
31414TUZ2	THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,005,139.84	100%	0	\$0.00		0	\$0.00
31414UBD9	WASHINGTON MUTUAL BANK	9	\$2,410,047.44	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$491,965.97	16.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,902,013.41	100%	0	\$0.00		0	\$0.00
31414UBE7	WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,092,898.01	20.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,462,794.35	100%	0	\$0.00		0	\$0.00
31414UBG2	WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$366,018.25	22.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,641,674.28	100%	0	\$0.00		0	\$0.00

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31414UBJ6	WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,993.42	13.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,453,277.36	100%	0	\$0.00		0	\$0.00
31414UBK3	WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,197,496.46	19.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,285,828.44	100%	0	\$0.00		0	\$0.00
31414UBL1	WASHINGTON MUTUAL BANK	201	\$36,789,002.65	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA	0	\$0.00
Total		209	\$38,588,076.31	100%	0	\$0.00		0	\$0.00
31414UBM9	WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$46,758,629.69	100%	0	\$0.00		0	\$0.00
31414UBN7	WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,881,387.32	100%	0	\$0.00		0	\$0.00
31414VBC9	SUNTRUST MORTGAGE INC.	13	\$2,987,457.95	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,421,321.54	59.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,408,779.49	100%	0	\$0.00		0	\$0.00
31414VBD7	SUNTRUST MORTGAGE INC.	7	\$1,684,425.00	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,514,215.00	72.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,198,640.00	100%	0	\$0.00		0	\$0.00
31414VBE5	SUNTRUST MORTGAGE INC.	14	\$4,107,612.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,107,612.22	100%	0	\$0.00		0	\$0.00
31414VBF2	SUNTRUST MORTGAGE INC.	90	\$20,223,954.85	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,934,216.57	49.64%	0	\$0.00	NA	0	\$0.00
Total		167	\$40,158,171.42	100%	0	\$0.00		0	\$0.00
31414VBG0	SUNTRUST MORTGAGE INC.	120	\$20,154,055.26	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$32,786,937.23	61.93%	0	\$0.00	NA	0	\$0.00

Total			270	\$52,940,992.49	100%	0	\$0.00		0	\$0.00
31414VBH8		SUNTRUST MORTGAGE INC.	61	\$11,706,456.85	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,885,049.66	73.15%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,591,506.51	100%	0	\$0.00		0	\$0.00
31414VBJ4		SUNTRUST MORTGAGE INC.	17	\$3,957,435.49	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,872,505.01	63.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,829,940.50	100%	0	\$0.00		0	\$0.00
31414VBK1		SUNTRUST MORTGAGE INC.	9	\$646,938.38	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$577,852.79	47.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,224,791.17	100%	0	\$0.00		0	\$0.00
31414VBL9		SUNTRUST MORTGAGE INC.	54	\$3,574,668.70	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,461,443.54	29.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,036,112.24	100%	0	\$0.00		0	\$0.00
31414VBM7		SUNTRUST MORTGAGE INC.	30	\$2,948,280.98	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,912,454.56	39.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,860,735.54	100%	0	\$0.00		0	\$0.00
31414VBN5		SUNTRUST MORTGAGE INC.	11	\$1,292,570.00	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,817,882.56	58.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,110,452.56	100%	0	\$0.00		0	\$0.00
31414VBQ8		SUNTRUST MORTGAGE INC.	46	\$2,474,464.54	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,080,207.81	30.39%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,554,672.35	100%	0	\$0.00		0	\$0.00
31414VBR6		SUNTRUST MORTGAGE INC.	19	\$1,864,135.00	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,267,434.92	40.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,131,569.92	100%	0	\$0.00		0	\$0.00
31414VBS4		SUNTRUST MORTGAGE INC.	8	\$957,617.05	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$685,065.92	41.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,642,682.97	100%	0	\$0.00		0	\$0.00

31414VBT2	SUNTRUST MORTGAGE INC.	11	\$1,524,662.83	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,274,650.00	45.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,799,312.83	100%	0	\$0.00		0	\$0.00
31414VBU9	SUNTRUST MORTGAGE INC.	2	\$98,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,055,935.39	91.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,153,935.39	100%	0	\$0.00		0	\$0.00
31414VBV7	SUNTRUST MORTGAGE INC.	25	\$5,242,389.21	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,712,945.13	59.53%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,955,334.34	100%	0	\$0.00		0	\$0.00
31414VBW5	SUNTRUST MORTGAGE INC.	67	\$16,913,343.99	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,130,791.18	47.22%	0	\$0.00	NA	0	\$0.00
Total		128	\$32,044,135.17	100%	0	\$0.00		0	\$0.00
31414VBX3	SUNTRUST MORTGAGE INC.	34	\$7,749,804.85	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,554,179.16	45.82%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,303,984.01	100%	0	\$0.00		0	\$0.00
31414VBY1	SUNTRUST MORTGAGE INC.	4	\$473,250.84	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,366,300.00	74.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,839,550.84	100%	0	\$0.00		0	\$0.00
31414XS52	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$3,046,686.99	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,367,121.61	80.23%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,413,808.60	100%	0	\$0.00		0	\$0.00
31414XS60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,904,966.64	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,323,883.52	80.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,228,850.16	100%	0	\$0.00		0	\$0.00
31414XS78	NATIONWIDE ADVANTAGE	27	\$4,057,893.72	24.23%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	88	\$12,686,546.78	75.77%	0	\$0.00	NA	\$0.00
Total			115	\$16,744,440.50	100%	0	\$0.00	0	\$0.00
31414XS86		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,288,853.94	15.22%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,179,831.25	84.78%	0	\$0.00	NA	\$0.00
Total			69	\$8,468,685.19	100%	0	\$0.00	0	\$0.00
31415AZB0		Unavailable	39	\$10,130,529.89	100%	0	\$0.00	NA	\$0.00
Total			39	\$10,130,529.89	100%	0	\$0.00	0	\$0.00
31415AZC8		SUNTRUST MORTGAGE INC.	7	\$1,402,300.00	9.29%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$13,692,651.57	90.71%	0	\$0.00	NA	\$0.00
Total			55	\$15,094,951.57	100%	0	\$0.00	0	\$0.00
31415AZD6		SUNTRUST MORTGAGE INC.	56	\$14,274,202.88	94.91%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$764,900.00	5.09%	0	\$0.00	NA	\$0.00
Total			59	\$15,039,102.88	100%	0	\$0.00	0	\$0.00
31415AZE4		SUNTRUST MORTGAGE INC.	34	\$7,539,463.00	64.95%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$4,068,700.00	35.05%	0	\$0.00	NA	\$0.00
Total			46	\$11,608,163.00	100%	0	\$0.00	0	\$0.00
31415BEL9		GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,704,775.33	50.52%	0	\$0.00	NA	\$0.00
Total			86	\$13,270,692.00	100%	0	\$0.00	0	\$0.00
31415BEW5		GMAC MORTGAGE, LLC	4	\$1,008,720.86	27.27%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,689,810.10	72.73%	0	\$0.00	NA	\$0.00
Total			16	\$3,698,530.96	100%	0	\$0.00	0	\$0.00
31415BEY1		GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$6,113,616.25	58.17%	0	\$0.00	NA	\$0.00
Total			36	\$10,509,971.23	100%	0	\$0.00	0	\$0.00
31415BW54		CITIMORTGAGE INC.	6	\$527,309.00	39.28%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$815,074.56	60.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,342,383.56	100%	0	\$0.00		0	\$0.00
31415BW62		CITIMORTGAGE INC.	4	\$526,500.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,081,866.46	67.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,608,366.46	100%	0	\$0.00		0	\$0.00
31415BW70		CITIMORTGAGE INC.	15	\$2,357,318.60	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,358,180.05	72.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,715,498.65	100%	0	\$0.00		0	\$0.00
31415BW88		CITIMORTGAGE INC.	11	\$1,575,663.60	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,360,127.56	59.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,935,791.16	100%	0	\$0.00		0	\$0.00
31415BZA0		PULTE MORTGAGE, L.L.C.	130	\$30,000,330.36	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,000,330.36	100%	0	\$0.00		0	\$0.00
31415BZB8		PULTE MORTGAGE, L.L.C.	62	\$13,000,293.24	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,000,293.24	100%	0	\$0.00		0	\$0.00
31415BZD4		PULTE MORTGAGE, L.L.C.	93	\$22,000,001.36	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,000,001.36	100%	0	\$0.00		0	\$0.00
31415BZE2		PULTE MORTGAGE, L.L.C.	23	\$4,319,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,319,360.00	100%	0	\$0.00		0	\$0.00
31415BZH5		PULTE MORTGAGE, L.L.C.	63	\$12,000,160.43	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,000,160.43	100%	0	\$0.00		0	\$0.00
31415BZM4		PULTE MORTGAGE, L.L.C.	34	\$7,697,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,697,920.00	100%	0	\$0.00		0	\$0.00
31415BZQ5		PULTE MORTGAGE, L.L.C.	69	\$14,030,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,030,319.00	100%	0	\$0.00		0	\$0.00
31415BZR3		PULTE MORTGAGE, L.L.C.	19	\$3,870,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,870,094.00	100%	0	\$0.00		0	\$0.00

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31415CFX0	Unavailable	73	\$18,442,418.14	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,442,418.14	100%	0	\$0.00		0	\$0.00
31415CN29	PHH MORTGAGE CORPORATION	18	\$2,300,683.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,300,683.21	100%	0	\$0.00		0	\$0.00
31415CN37	PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,969,896.97	100%	0	\$0.00		0	\$0.00
31415CN45	PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,989,175.65	100%	0	\$0.00		0	\$0.00
31415CN52	PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,613,252.78	100%	0	\$0.00		0	\$0.00
31415CN60	PHH MORTGAGE CORPORATION	17	\$1,615,538.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,615,538.02	100%	0	\$0.00		0	\$0.00
31415CN78	PHH MORTGAGE CORPORATION	12	\$1,132,148.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,132,148.34	100%	0	\$0.00		0	\$0.00
31415L4K0	Unavailable	96	\$18,100,606.28	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,100,606.28	100%	0	\$0.00		0	\$0.00
31415L4L8	Unavailable	59	\$11,772,517.84	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,772,517.84	100%	0	\$0.00		0	\$0.00
31415L4M6	Unavailable	9	\$1,464,142.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,464,142.71	100%	0	\$0.00		0	\$0.00
31415L4N4	Unavailable	14	\$2,103,612.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,103,612.90	100%	0	\$0.00		0	\$0.00
31415L5H6	Unavailable	27	\$3,678,669.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,678,669.87	100%	0	\$0.00		0	\$0.00
31415L5J2	Unavailable	25	\$4,302,255.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,302,255.36	100%	0	\$0.00		0	\$0.00

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31415LHM2	Unavailable	18	\$4,387,936.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,387,936.79	100%	0	\$0.00		0	\$0.00
31415LHP5	Unavailable	14	\$3,623,564.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,623,564.66	100%	0	\$0.00		0	\$0.00
31415LM20	Unavailable	588	\$139,274,193.54	100%	0	\$0.00	NA	0	\$0.00
Total		588	\$139,274,193.54	100%	0	\$0.00		0	\$0.00
31415LM38	AMTRUST BANK	2	\$419,310.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	700	\$159,185,551.51	99.74%	0	\$0.00	NA	0	\$0.00
Total		702	\$159,604,861.51	100%	0	\$0.00		0	\$0.00
31415LM46	Unavailable	129	\$30,001,162.88	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,001,162.88	100%	0	\$0.00		0	\$0.00
31415LM53	Unavailable	41	\$10,391,990.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,391,990.03	100%	0	\$0.00		0	\$0.00
31415LM61	Unavailable	37	\$7,763,180.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,763,180.22	100%	0	\$0.00		0	\$0.00
31415LM79	Unavailable	7	\$1,523,066.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,523,066.53	100%	0	\$0.00		0	\$0.00
31415LM87	Unavailable	44	\$2,890,865.80	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,890,865.80	100%	0	\$0.00		0	\$0.00
31415LM95	Unavailable	68	\$4,243,253.69	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,243,253.69	100%	0	\$0.00		0	\$0.00
31415LMB0	Unavailable	7	\$1,181,534.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,181,534.17	100%	0	\$0.00		0	\$0.00
31415LMC8	Unavailable	164	\$33,186,092.49	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,186,092.49	100%	0	\$0.00		0	\$0.00
31415LMD6	Unavailable	220	\$41,108,111.26	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$41,108,111.26	100%	0	\$0.00		0	\$0.00
31415LME4	Unavailable	55	\$6,641,245.34	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,641,245.34	100%	0	\$0.00		0	\$0.00
31415LMF1	Unavailable	19	\$1,779,977.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,779,977.30	100%	0	\$0.00		0	\$0.00

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31415LMJ3	Unavailable	87	\$22,014,136.88	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,014,136.88	100%	0	\$0.00		0	\$0.00
31415LMK0	AMTRUST BANK	1	\$328,664.57	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,038	\$242,092,271.62	99.86%	0	\$0.00	NA	0	\$0.00
Total		1,039	\$242,420,936.19	100%	0	\$0.00		0	\$0.00
31415LML8	AMTRUST BANK	1	\$181,713.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,563	\$365,574,679.94	99.95%	0	\$0.00	NA	0	\$0.00
Total		1,564	\$365,756,392.94	100%	0	\$0.00		0	\$0.00
31415LMM6	Unavailable	5	\$1,224,964.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,224,964.20	100%	0	\$0.00		0	\$0.00
31415LMN4	Unavailable	21	\$4,971,350.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,971,350.73	100%	0	\$0.00		0	\$0.00
31415LMQ7	Unavailable	105	\$7,189,135.10	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,189,135.10	100%	0	\$0.00		0	\$0.00
31415LMR5	Unavailable	28	\$1,867,903.04	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,867,903.04	100%	0	\$0.00		0	\$0.00
31415LMS3	Unavailable	146	\$14,437,985.04	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,437,985.04	100%	0	\$0.00		0	\$0.00
31415LMV6	Unavailable	24	\$5,473,456.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,473,456.01	100%	0	\$0.00		0	\$0.00
31415LMW4	Unavailable	43	\$8,497,000.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,497,000.23	100%	0	\$0.00		0	\$0.00
31415LMX2	Unavailable	216	\$42,086,953.05	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$42,086,953.05	100%	0	\$0.00		0	\$0.00
31415LMY0	Unavailable	64	\$9,347,031.96	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,347,031.96	100%	0	\$0.00		0	\$0.00
31415LMZ7	Unavailable	6	\$1,463,443.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,463,443.00	100%	0	\$0.00		0	\$0.00
31415LNA1	Unavailable	48	\$2,706,250.49	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,706,250.49	100%	0	\$0.00		0	\$0.00

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31415LNB9		Unavailable	68	\$6,681,733.39	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,681,733.39	100%	0	\$0.00		0	\$0.00
31415LNC7		Unavailable	72	\$7,036,307.47	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,036,307.47	100%	0	\$0.00		0	\$0.00
31415LND5		Unavailable	24	\$2,316,648.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,316,648.75	100%	0	\$0.00		0	\$0.00
31415LNE3		Unavailable	102	\$13,150,659.01	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,150,659.01	100%	0	\$0.00		0	\$0.00
31415LNF0		Unavailable	23	\$2,960,535.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,960,535.89	100%	0	\$0.00		0	\$0.00
31415LNH6		Unavailable	9	\$2,274,670.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,274,670.60	100%	0	\$0.00		0	\$0.00
31415LNJ2		Unavailable	12	\$2,064,512.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,064,512.02	100%	0	\$0.00		0	\$0.00
31415LNK9		Unavailable	30	\$9,228,126.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,228,126.39	100%	0	\$0.00		0	\$0.00
31415LNL7		Unavailable	14	\$3,761,686.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,761,686.00	100%	0	\$0.00		0	\$0.00
31415LNM5		Unavailable	89	\$27,071,617.94	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$27,071,617.94	100%	0	\$0.00		0	\$0.00
31415LW78		KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,664,990.00	100%	0	\$0.00		0	\$0.00
31415LW86		KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,252,082.00	100%	0	\$0.00		0	\$0.00
31415LW94		KBA MORTGAGE, LLC	83	\$16,403,617.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,403,617.00	100%	0	\$0.00		0	\$0.00
31415LXB8		KBA MORTGAGE, LLC	9	\$1,527,163.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,527,163.00	100%	0	\$0.00		0	\$0.00

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31415M3T0	INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$42,697,599.74	64.88%	0	\$0.00	NA	0	\$0.00
Total		237	\$65,811,056.53	100%	0	\$0.00		0	\$0.00
31415M3U7	INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$15,172,604.70	47.99%	0	\$0.00	NA	0	\$0.00
Total		114	\$31,616,027.57	100%	0	\$0.00		0	\$0.00
31415M3V5	INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,863,142.14	100%	0	\$0.00		0	\$0.00
31415M3W3	INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,384,478.08	84.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,643,994.19	100%	0	\$0.00		0	\$0.00
31415M3X1	INDYMAC BANK, FSB	13	\$2,225,956.14	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,812,151.05	44.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,038,107.19	100%	0	\$0.00		0	\$0.00
31415M4Q5	ORIENTAL BANK AND TRUST	10	\$1,678,714.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,678,714.59	100%	0	\$0.00		0	\$0.00
31415MCP8	Unavailable	13	\$1,274,022.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,274,022.70	100%	0	\$0.00		0	\$0.00
31415MCQ6	Unavailable	14	\$1,997,730.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,997,730.84	100%	0	\$0.00		0	\$0.00
31415MCS2	Unavailable	14	\$1,798,655.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,798,655.54	100%	0	\$0.00		0	\$0.00
31415MCU7	Unavailable	27	\$1,724,804.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,724,804.13	100%	0	\$0.00		0	\$0.00
31415MCV5	Unavailable	8	\$1,042,339.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,339.05	100%	0	\$0.00		0	\$0.00
31415MCW3	Unavailable	14	\$2,800,134.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,800,134.28	100%	0	\$0.00		0	\$0.00
31415MCY9	Unavailable	4	\$1,006,965.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,006,965.00	100%	0	\$0.00		0	\$0.00

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31415MCZ6	Unavailable	11	\$1,063,881.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,063,881.16	100%	0	\$0.00		0	\$0.00
31415MH57	Unavailable	19	\$6,113,636.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,113,636.79	100%	0	\$0.00		0	\$0.00
31415MH65	Unavailable	323	\$93,422,325.54	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$93,422,325.54	100%	0	\$0.00		0	\$0.00
31415MH99	Unavailable	8	\$1,684,120.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,684,120.03	100%	0	\$0.00		0	\$0.00
31415MRE7	Unavailable	29	\$3,917,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,917,700.00	100%	0	\$0.00		0	\$0.00
31415MRF4	Unavailable	8	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31415MRG2	Unavailable	14	\$1,513,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,513,100.00	100%	0	\$0.00		0	\$0.00
31415MRH0	Unavailable	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31415MRJ6	Unavailable	19	\$1,497,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,497,715.00	100%	0	\$0.00		0	\$0.00
31415PC30	UNIVERSAL MORTGAGE CORPORATION	18	\$3,542,662.91	64.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,928,117.23	35.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,470,780.14	100%	0	\$0.00		0	\$0.00
31415PC48	UNIVERSAL MORTGAGE CORPORATION	16	\$1,831,864.22	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,991,864.22	100%	0	\$0.00		0	\$0.00
31415PF29	Unavailable	8	\$1,226,787.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,226,787.83	100%	0	\$0.00		0	\$0.00
31415PF37	SUNTRUST MORTGAGE INC.	2	\$235,375.47	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$914,176.80	79.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,149,552.27	100%	0	\$0.00		0	\$0.00

31415PF52	SUNTRUST MORTGAGE INC.	2	\$275,293.77	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,129,017.54	80.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,404,311.31	100%	0	\$0.00		0	\$0.00
31415PF60	Unavailable	8	\$1,050,619.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,050,619.29	100%	0	\$0.00		0	\$0.00
31415PF78	SUNTRUST MORTGAGE INC.	46	\$6,787,009.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,787,009.47	100%	0	\$0.00		0	\$0.00
31415PF86	SUNTRUST MORTGAGE INC.	83	\$10,738,701.50	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,738,701.50	100%	0	\$0.00		0	\$0.00
31415PF94	SUNTRUST MORTGAGE INC.	157	\$45,304,559.08	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$34,518,328.60	43.24%	0	\$0.00	NA	0	\$0.00
Total		279	\$79,822,887.68	100%	0	\$0.00		0	\$0.00
31415PFV5	SUNTRUST MORTGAGE INC.	105	\$29,549,633.48	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,783,643.05	16.37%	0	\$0.00	NA	0	\$0.00
Total		126	\$35,333,276.53	100%	0	\$0.00		0	\$0.00
31415PFW3	SUNTRUST MORTGAGE INC.	64	\$17,377,612.62	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,667,571.57	40.17%	0	\$0.00	NA	0	\$0.00
Total		107	\$29,045,184.19	100%	0	\$0.00		0	\$0.00
31415PFX1	SUNTRUST MORTGAGE INC.	20	\$4,700,912.07	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,432,057.48	70.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,132,969.55	100%	0	\$0.00		0	\$0.00
31415PFY9	SUNTRUST MORTGAGE INC.	10	\$1,397,051.39	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,046,472.24	59.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,443,523.63	100%	0	\$0.00		0	\$0.00
31415PFZ6	SUNTRUST MORTGAGE INC.	4	\$661,908.11	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,066,129.34	61.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,728,037.45	100%	0	\$0.00		0	\$0.00

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31415PGA0	SUNTRUST MORTGAGE INC.	104	\$6,747,483.03	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,397,110.29	100%	0	\$0.00		0	\$0.00
31415PGB8	SUNTRUST MORTGAGE INC.	111	\$10,943,809.45	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,043,502.71	42.36%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,987,312.16	100%	0	\$0.00		0	\$0.00
31415PGC6	SUNTRUST MORTGAGE INC.	103	\$14,286,379.30	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,877,469.45	51.01%	0	\$0.00	NA	0	\$0.00
Total		210	\$29,163,848.75	100%	0	\$0.00		0	\$0.00
31415PGD4	SUNTRUST MORTGAGE INC.	105	\$17,051,485.19	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,324,482.08	47.33%	0	\$0.00	NA	0	\$0.00
Total		199	\$32,375,967.27	100%	0	\$0.00		0	\$0.00
31415PGE2	SUNTRUST MORTGAGE INC.	123	\$35,721,103.98	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$64,664,827.43	64.42%	0	\$0.00	NA	0	\$0.00
Total		342	\$100,385,931.41	100%	0	\$0.00		0	\$0.00
31415PGF9	SUNTRUST MORTGAGE INC.	149	\$40,448,530.49	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$59,786,571.00	59.65%	0	\$0.00	NA	0	\$0.00
Total		362	\$100,235,101.49	100%	0	\$0.00		0	\$0.00
31415PGG7	SUNTRUST MORTGAGE INC.	75	\$21,361,429.78	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$51,869,734.54	70.83%	0	\$0.00	NA	0	\$0.00
Total		253	\$73,231,164.32	100%	0	\$0.00		0	\$0.00
31415PGH5	SUNTRUST MORTGAGE INC.	80	\$9,436,636.69	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,015,615.11	42.64%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,452,251.80	100%	0	\$0.00		0	\$0.00
31415PGJ1	SUNTRUST MORTGAGE INC.	41	\$10,990,732.65	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,796,502.23	64.3%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,787,234.88	100%	0	\$0.00		0	\$0.00

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31415PGK8	SUNTRUST MORTGAGE INC.	80	\$5,074,883.11	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,037,273.55	54.33%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,112,156.66	100%	0	\$0.00		0	\$0.00
31415PGL6	SUNTRUST MORTGAGE INC.	48	\$4,674,809.91	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,351,159.42	64.11%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,025,969.33	100%	0	\$0.00		0	\$0.00
31415PGM4	SUNTRUST MORTGAGE INC.	25	\$4,040,413.57	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,796,564.38	78.55%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,836,977.95	100%	0	\$0.00		0	\$0.00
31415PGN2	SUNTRUST MORTGAGE INC.	25	\$2,953,588.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,953,588.58	100%	0	\$0.00		0	\$0.00
31415PGP7	SUNTRUST MORTGAGE INC.	50	\$3,310,257.22	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,445,939.00	30.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,756,196.22	100%	0	\$0.00		0	\$0.00
31415PGQ5	SUNTRUST MORTGAGE INC.	46	\$4,545,145.34	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,759,189.95	37.77%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,304,335.29	100%	0	\$0.00		0	\$0.00
31415PGR3	SUNTRUST MORTGAGE INC.	64	\$8,796,216.49	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,953,174.86	100%	0	\$0.00		0	\$0.00
31415PGS1	SUNTRUST MORTGAGE INC.	36	\$5,803,441.82	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,562,140.54	38.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,365,582.36	100%	0	\$0.00		0	\$0.00
31415PGT9	SUNTRUST MORTGAGE INC.	14	\$3,853,133.77	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,751,478.79	41.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,604,612.56	100%	0	\$0.00		0	\$0.00
31415PGU6	SUNTRUST MORTGAGE INC.	78	\$22,498,998.00	34.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	150	\$41,965,619.88	65.1%	0	\$0.00	NA	0	\$0.00
Total			228	\$64,464,617.88	100%	0	\$0.00		0	\$0.00
31415PM39		BANK OF AMERICA NA	161	\$32,955,599.41	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,472.49	0.72%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,195,071.90	100%	0	\$0.00		0	\$0.00
31415PM47		BANK OF AMERICA NA	3	\$1,172,056.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,172,056.92	100%	0	\$0.00		0	\$0.00
31415PM54		BANK OF AMERICA NA	50	\$14,755,715.73	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,755,715.73	100%	0	\$0.00		0	\$0.00
31415PM62		BANK OF AMERICA NA	205	\$26,783,010.46	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,783,010.46	100%	0	\$0.00		0	\$0.00
31415PM70		BANK OF AMERICA NA	95	\$6,331,192.76	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,331,192.76	100%	0	\$0.00		0	\$0.00
31415PM88		BANK OF AMERICA NA	101	\$10,032,054.21	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,032,054.21	100%	0	\$0.00		0	\$0.00
31415PM96		BANK OF AMERICA NA	545	\$153,509,026.10	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$153,509,026.10	100%	0	\$0.00		0	\$0.00
31415PNA2		BANK OF AMERICA NA	121	\$33,381,854.28	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$33,381,854.28	100%	0	\$0.00		0	\$0.00
31415PNB0		BANK OF AMERICA NA	557	\$72,785,942.11	100%	0	\$0.00	NA	0	\$0.00
Total			557	\$72,785,942.11	100%	0	\$0.00		0	\$0.00
31415PNC8		BANK OF AMERICA NA	55	\$15,605,132.88	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,605,132.88	100%	0	\$0.00		0	\$0.00
31415PND6		BANK OF AMERICA NA	296	\$18,571,610.46	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$18,571,610.46	100%	0	\$0.00		0	\$0.00

31415PNE4	BANK OF AMERICA NA	258	\$25,586,850.99	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$25,586,850.99	100%	0	\$0.00		0	\$0.00
31415PNF1	BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	0	\$0.00	NA	0	\$0.00
Total		1,180	\$332,116,009.96	100%	0	\$0.00		0	\$0.00
31415PNG9	BANK OF AMERICA NA	15	\$2,478,046.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,478,046.27	100%	0	\$0.00		0	\$0.00
31415PNH7	BANK OF AMERICA NA	127	\$20,530,599.17	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,530,599.17	100%	0	\$0.00		0	\$0.00
31415PNJ3	BANK OF AMERICA NA	62	\$16,166,041.28	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,166,041.28	100%	0	\$0.00		0	\$0.00
31415PX29	HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,640,935.28	46.41%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,686.38	100%	0	\$0.00		0	\$0.00
31415PX37	HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,686,264.52	96.86%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,164.52	100%	0	\$0.00		0	\$0.00
31415PX45	HSBC MORTGAGE CORPORATION (USA)	2	\$320,250.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,679,740.96	97.71%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,999,990.96	100%	0	\$0.00		0	\$0.00
31415PX52	HSBC MORTGAGE CORPORATION (USA)	2	\$673,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,326,461.09	95.19%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,999,961.09	100%	0	\$0.00		0	\$0.00
31415PX60	HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,966,430.82	56.67%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,999,564.92	100%	0	\$0.00		0	\$0.00

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31415PX78	HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,953,397.88	89.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,194.46	100%	0	\$0.00		0	\$0.00
31415PX86	HSBC MORTGAGE CORPORATION (USA)	11	\$747,023.24	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,225,604.78	62.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,972,628.02	100%	0	\$0.00		0	\$0.00
31415PX94	Unavailable	11	\$1,432,862.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,432,862.00	100%	0	\$0.00		0	\$0.00
31415PXZ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,386,090.86	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,614,832.14	46.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,000,923.00	100%	0	\$0.00		0	\$0.00
31415PYA0	HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,053,250.00	87.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,206,710.68	100%	0	\$0.00		0	\$0.00
31415PYB8	Unavailable	17	\$2,304,265.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,304,265.18	100%	0	\$0.00		0	\$0.00
31415PYC6	Unavailable	11	\$1,045,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,045,500.00	100%	0	\$0.00		0	\$0.00
31415PYD4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,262,343.36	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,736,922.57	14.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,999,265.93	100%	0	\$0.00		0	\$0.00
31415PYE2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,727,583.26	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,272,600.00	61.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,000,183.26	100%	0	\$0.00		0	\$0.00
31415PYF9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,680,925.00	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,319,520.90	59.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,000,445.90	100%	0	\$0.00		0	\$0.00
31415PYG7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,206,620.31	62.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,792,784.01	37.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,999,404.32	100%	0	\$0.00		0	\$0.00
31415PYH5		HSBC MORTGAGE CORPORATION (USA)	3	\$649,013.11	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,351,174.49	91.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,000,187.60	100%	0	\$0.00		0	\$0.00
31415PYJ1		HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,900,201.11	98%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,201.11	100%	0	\$0.00		0	\$0.00
31415PYK8		Unavailable	7	\$1,441,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,441,800.00	100%	0	\$0.00		0	\$0.00
31415Q2A3		GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,076,000.31	56.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,990,966.63	100%	0	\$0.00		0	\$0.00
31415Q2B1		GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,801,444.23	40.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,373,425.78	100%	0	\$0.00		0	\$0.00
31415Q2C9		GMAC MORTGAGE, LLC	17	\$1,377,282.52	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$300,387.06	17.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,677,669.58	100%	0	\$0.00		0	\$0.00
31415Q2Q8		RBS CITIZENS, NA	75	\$15,325,219.93	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,325,219.93	100%	0	\$0.00		0	\$0.00
31415Q2R6		RBS CITIZENS, NA	28	\$2,039,708.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,039,708.94	100%	0	\$0.00		0	\$0.00
31415Q2T2		RBS CITIZENS, NA	33	\$2,174,400.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,174,400.83	100%	0	\$0.00		0	\$0.00
31415Q2U9		RBS CITIZENS, NA	32	\$3,115,175.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,115,175.01	100%	0	\$0.00		0	\$0.00
31415Q2V7		RBS CITIZENS, NA	45	\$6,004,122.71	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,004,122.71	100%	0	\$0.00		0	\$0.00

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31415Q2W5	RBS CITIZENS, NA	100	\$25,976,840.89	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,976,840.89	100%	0	\$0.00		0	\$0.00
31415Q2X3	RBS CITIZENS, NA	14	\$1,812,228.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,812,228.95	100%	0	\$0.00		0	\$0.00
31415Q2Y1	RBS CITIZENS, NA	19	\$4,453,243.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,453,243.69	100%	0	\$0.00		0	\$0.00
31415Q2Z8	RBS CITIZENS, NA	24	\$2,450,809.14	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,450,809.14	100%	0	\$0.00		0	\$0.00
31415Q3C8	RBS CITIZENS, NA	10	\$1,782,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,782,000.00	100%	0	\$0.00		0	\$0.00
31415Q3D6	RBS CITIZENS, NA	34	\$6,140,495.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,140,495.00	100%	0	\$0.00		0	\$0.00
31415Q3E4	RBS CITIZENS, NA	25	\$3,277,942.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,277,942.48	100%	0	\$0.00		0	\$0.00
31415QB88	THIRD FEDERAL SAVINGS AND LOAN	98	\$14,965,003.03	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,965,003.03	100%	0	\$0.00		0	\$0.00
31415QB96	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,010,001.92	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,010,001.92	100%	0	\$0.00		0	\$0.00
31415QCA2	THIRD FEDERAL SAVINGS AND LOAN	66	\$5,049,846.71	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,049,846.71	100%	0	\$0.00		0	\$0.00
31415QFG6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,710,766.41	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$32,762,009.20	95.04%	0	\$0.00	NA	0	\$0.00
Total		155	\$34,472,775.61	100%	0	\$0.00		0	\$0.00
31415QFH4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,007,857.50	97.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,570,357.50	100%	0	\$0.00		0	\$0.00
31415QFJ0		6	\$1,550,594.00	4.45%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	114	\$33,258,231.53	95.55%	0	\$0.00	NA	0	\$0.00
Total		120	\$34,808,825.53	100%	0	\$0.00		0	\$0.00
31415QGC4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,325,986.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$106,620,078.73	97.87%	0	\$0.00	NA	0	\$0.00
Total		393	\$108,946,064.73	100%	0	\$0.00		0	\$0.00
31415QGD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$37,532,369.70	96.92%	0	\$0.00	NA	0	\$0.00
Total		147	\$38,725,369.70	100%	0	\$0.00		0	\$0.00
31415QGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$40,527,006.98	99.02%	0	\$0.00	NA	0	\$0.00
Total		148	\$40,927,006.98	100%	0	\$0.00		0	\$0.00
31415QGF7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,242,200.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$51,179,344.37	95.8%	0	\$0.00	NA	0	\$0.00
Total		189	\$53,421,544.37	100%	0	\$0.00		0	\$0.00
31415QGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,406,780.00	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,348,035.00	95.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$28,754,815.00	100%	0	\$0.00		0	\$0.00
31415QGH3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,450.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$23,969,920.50	98.06%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,443,370.50	100%	0	\$0.00		0	\$0.00
31415QGI9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,400.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,868,503.05	94.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,531,903.05	100%	0	\$0.00		0	\$0.00

31415QGM2	Unavailable	14	\$3,424,891.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,424,891.48	100%	0	\$0.00		0	\$0.00
31415QGN0	Unavailable	7	\$1,819,585.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,819,585.00	100%	0	\$0.00		0	\$0.00
31415QGP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,344.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,687,018.73	92.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,830,362.73	100%	0	\$0.00		0	\$0.00
31415QGQ3	Unavailable	11	\$1,059,601.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,059,601.81	100%	0	\$0.00		0	\$0.00
31415QJS6	U.S. BANK N.A.	13	\$1,443,901.96	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,526.63	13.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,661,428.59	100%	0	\$0.00		0	\$0.00
31415QM45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,055,415.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,055,415.91	100%	0	\$0.00		0	\$0.00
31415QM52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,997,043.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,997,043.00	100%	0	\$0.00		0	\$0.00
31415QM60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,901,634.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,901,634.32	100%	0	\$0.00		0	\$0.00
31415QM78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,080,024.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,080,024.73	100%	0	\$0.00		0	\$0.00
31415QM86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,558,303.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,558,303.92	100%	0	\$0.00		0	\$0.00
31415QM94	GMAC MORTGAGE, LLC (USAA FEDERAL	14	\$2,402,277.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			14	\$2,402,277.00	100%	0	\$0.00	0	\$0.00
31415QMD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$8,737,632.82	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,737,632.82	100%	0	\$0.00	0	\$0.00
31415QME3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,452,632.99	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,452,632.99	100%	0	\$0.00	0	\$0.00
31415QMF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,270,869.05	100%	0	\$0.00	0	\$0.00
31415QMG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0	\$0.00	NA	\$0.00
Total			62	\$10,402,148.16	100%	0	\$0.00	0	\$0.00
31415QMH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,014,020.62	100%	0	\$0.00	0	\$0.00
31415QMJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA	\$0.00
Total			56	\$12,305,134.01	100%	0	\$0.00	0	\$0.00
31415QMK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA	\$0.00
Total			244	\$49,652,784.98	100%	0	\$0.00	0	\$0.00
31415QML7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA	\$0.00
Total			213	\$42,225,047.47	100%	0	\$0.00	0	\$0.00
31415QMM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA	\$0.00
Total			115	\$24,940,715.97	100%	0	\$0.00	0	\$0.00

31415QMN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,620,284.66	100%	0	\$0.00		0	\$0.00
31415QMP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$45,177,252.43	100%	0	\$0.00		0	\$0.00
31415QM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$44,300,371.81	100%	0	\$0.00		0	\$0.00
31415QMR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,460,854.05	100%	0	\$0.00		0	\$0.00
31415QMS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,089,703.48	100%	0	\$0.00		0	\$0.00
31415QMT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,792,054.66	100%	0	\$0.00		0	\$0.00
31415QMU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,823,776.00	100%	0	\$0.00		0	\$0.00
31415QMV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,976,815.10	100%	0	\$0.00		0	\$0.00
31415QMW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,271,464.17	100%	0	\$0.00		0	\$0.00
31415QMX1		30	\$4,773,469.70	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			30	\$4,773,469.70	100%	0	\$0.00		0	\$0.00
31415QMY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,669,929.80	100%	0	\$0.00		0	\$0.00
31415QMZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,638,855.87	100%	0	\$0.00		0	\$0.00
31415QNB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,545,430.58	100%	0	\$0.00		0	\$0.00
31415QNC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,897,567.15	100%	0	\$0.00		0	\$0.00
31415QND4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,278,231.97	100%	0	\$0.00		0	\$0.00
31415QNE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,565,383.00	100%	0	\$0.00		0	\$0.00
31415QNF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,353,474.00	100%	0	\$0.00		0	\$0.00
31415QNG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,751,561.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,751,561.00	100%	0	\$0.00		0	\$0.00
31415QQ82		Unavailable	9	\$1,501,168.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,501,168.69	100%	0	\$0.00		0	\$0.00

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31415QX43	GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,107,550.62	44.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,475,331.33	100%	0	\$0.00		0	\$0.00
31415QXV3	GMAC MORTGAGE, LLC	11	\$1,977,186.41	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,854.80	27.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,711,041.21	100%	0	\$0.00		0	\$0.00
31415QY83	GMAC MORTGAGE, LLC	11	\$2,777,360.99	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,708,360.99	100%	0	\$0.00		0	\$0.00
31415QYT7	GMAC MORTGAGE, LLC	48	\$12,545,749.94	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,746,083.04	50.4%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,291,832.98	100%	0	\$0.00		0	\$0.00
31415QZ25	GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,394,735.65	60.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,234,118.72	100%	0	\$0.00		0	\$0.00
31415QZ33	GMAC MORTGAGE, LLC	44	\$8,466,472.54	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,576,719.65	68.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,043,192.19	100%	0	\$0.00		0	\$0.00
31415QZ41	GMAC MORTGAGE, LLC	2	\$440,052.98	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,704,701.66	89.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,144,754.64	100%	0	\$0.00		0	\$0.00
31415QZ58	GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,630,684.17	59.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,762,228.61	100%	0	\$0.00		0	\$0.00
31415QZ66	GMAC MORTGAGE, LLC	20	\$4,893,674.97	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,588,476.01	76.11%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,482,150.98	100%	0	\$0.00		0	\$0.00

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31415QZ74	GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,922,830.55	70.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,591,010.86	100%	0	\$0.00		0	\$0.00
31415QZ90	GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$974,542.93	30.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,196,948.43	100%	0	\$0.00		0	\$0.00
31415QZA7	Unavailable	36	\$8,501,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,501,975.00	100%	0	\$0.00		0	\$0.00
31415QZB5	Unavailable	47	\$11,661,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,661,000.00	100%	0	\$0.00		0	\$0.00
31415QZC3	GMAC MORTGAGE, LLC	16	\$5,059,895.98	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,735,543.06	63.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,795,439.04	100%	0	\$0.00		0	\$0.00
31415QZE9	GMAC MORTGAGE, LLC	6	\$1,933,453.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,933,453.57	100%	0	\$0.00		0	\$0.00
31415QZF6	GMAC MORTGAGE, LLC	87	\$24,759,884.44	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$24,396,145.04	49.63%	0	\$0.00	NA	0	\$0.00
Total		176	\$49,156,029.48	100%	0	\$0.00		0	\$0.00
31415QZG4	GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$903,357.98	26.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,374,362.90	100%	0	\$0.00		0	\$0.00
31415QZH2	GMAC MORTGAGE, LLC	16	\$1,571,495.79	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,565,859.91	77.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,137,355.70	100%	0	\$0.00		0	\$0.00
31415QZJ8	GMAC MORTGAGE, LLC	4	\$247,860.23	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$946,286.71	79.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,194,146.94	100%	0	\$0.00		0	\$0.00
31415QZK5		7	\$690,058.71	20.62%	0	\$0.00	NA	0	\$0.00

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

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

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

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	35	\$5,370,720.61	68.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,875,198.40	100%	0	\$0.00		0	\$0.00
31415RDM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,516,135.01	55.65%	0	\$0.00	NA	0	\$0.00
Total		204	\$42,256,618.31	100%	0	\$0.00		0	\$0.00
31415RDP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,261,101.18	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	11.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,678,101.18	100%	0	\$0.00		0	\$0.00
31415RDQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,503,000.00	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,000.00	29.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,145,000.00	100%	0	\$0.00		0	\$0.00
31415RDR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,318,796.04	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,308,253.72	49.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,627,049.76	100%	0	\$0.00		0	\$0.00
31415REA8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,391,176.63	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,084.26	13.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,609,260.89	100%	0	\$0.00		0	\$0.00
31415REB6	NATIONAL CITY MORTGAGE COMPANY	29	\$4,077,070.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,077,070.43	100%	0	\$0.00		0	\$0.00
31415RH31	BANK OF AMERICA NA	9	\$2,696,392.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,696,392.31	100%	0	\$0.00		0	\$0.00
31415RH49	BANK OF AMERICA NA	11	\$3,320,083.75	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$3,320,083.75	100%	0	\$0.00		0	\$0.00
31415RH64		BANK OF AMERICA NA	20	\$3,686,418.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,686,418.19	100%	0	\$0.00		0	\$0.00
31415RH72		BANK OF AMERICA NA	15	\$5,784,895.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,784,895.57	100%	0	\$0.00		0	\$0.00
31415RH80		BANK OF AMERICA NA	10	\$3,757,251.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,757,251.79	100%	0	\$0.00		0	\$0.00
31415RJE5		BANK OF AMERICA NA	307	\$49,849,943.31	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,849,943.31	100%	0	\$0.00		0	\$0.00
31415RJF2		BANK OF AMERICA NA	129	\$32,683,309.12	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,683,309.12	100%	0	\$0.00		0	\$0.00
31415RJG0		BANK OF AMERICA NA	75	\$18,072,211.76	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,072,211.76	100%	0	\$0.00		0	\$0.00
31415RJH8		BANK OF AMERICA NA	183	\$23,830,147.53	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,830,147.53	100%	0	\$0.00		0	\$0.00
31415RJJ4		BANK OF AMERICA NA	49	\$11,433,226.74	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,433,226.74	100%	0	\$0.00		0	\$0.00
31415RJK1		BANK OF AMERICA NA	147	\$9,189,012.84	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,189,012.84	100%	0	\$0.00		0	\$0.00
31415RJL9		BANK OF AMERICA NA	132	\$12,985,191.28	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,985,191.28	100%	0	\$0.00		0	\$0.00
31415RJM7		BANK OF AMERICA NA	270	\$74,306,564.20	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$74,306,564.20	100%	0	\$0.00		0	\$0.00
31415RJN5			63	\$10,218,077.16	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			63	\$10,218,077.16	100%	0	\$0.00	0	\$0.00
31415RJQ8		BANK OF AMERICA NA	51	\$12,510,845.58	100%	0	\$0.00	NA	\$0.00
Total			51	\$12,510,845.58	100%	0	\$0.00	0	\$0.00
31415RJR6		BANK OF AMERICA NA	44	\$5,760,094.84	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,760,094.84	100%	0	\$0.00	0	\$0.00
31415RJS4		BANK OF AMERICA NA	108	\$6,363,002.23	100%	0	\$0.00	NA	\$0.00
Total			108	\$6,363,002.23	100%	0	\$0.00	0	\$0.00
31415RJT2		BANK OF AMERICA NA	48	\$4,725,566.28	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,725,566.28	100%	0	\$0.00	0	\$0.00
31415RJU9		BANK OF AMERICA NA	89	\$24,983,607.04	100%	0	\$0.00	NA	\$0.00
Total			89	\$24,983,607.04	100%	0	\$0.00	0	\$0.00
31415RJV7		BANK OF AMERICA NA	17	\$2,729,421.64	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,729,421.64	100%	0	\$0.00	0	\$0.00
31415RJY1		Unavailable	23	\$5,426,204.50	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,426,204.50	100%	0	\$0.00	0	\$0.00
31415RJZ8		Unavailable	31	\$5,362,547.51	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,362,547.51	100%	0	\$0.00	0	\$0.00
31415RKX1		BANK OF AMERICA NA	41	\$12,733,851.25	97.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$302,400.00	2.32%	0	\$0.00	NA	\$0.00
Total			42	\$13,036,251.25	100%	0	\$0.00	0	\$0.00
31415RP32		NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,005,652.38	100%	0	\$0.00	0	\$0.00
31415RPK4		CHASE HOME FINANCE, LLC	3	\$475,714.84	33.99%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$923,865.81	66.01%	0	\$0.00	NA	\$0.00

Total			10	\$1,399,580.65	100%	0	\$0.00		0	\$0.00
31415RPP3		CHASE HOME FINANCE, LLC	23	\$3,840,146.16	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,943,146.16	100%	0	\$0.00		0	\$0.00
31415RPR9		CHASE HOME FINANCE, LLC	137	\$17,798,066.40	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$33,768,345.23	65.49%	0	\$0.00	NA	0	\$0.00
Total			394	\$51,566,411.63	100%	0	\$0.00		0	\$0.00
31415RPS7		CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,430,251.50	30.11%	0	\$0.00	NA	0	\$0.00
Total			216	\$27,999,178.98	100%	0	\$0.00		0	\$0.00
31415RPT5		CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,432,420.66	65.05%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,799,891.97	100%	0	\$0.00		0	\$0.00
31415RPU2		CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$20,081,433.67	84.26%	0	\$0.00	NA	0	\$0.00
Total			364	\$23,833,505.53	100%	0	\$0.00		0	\$0.00
31415RPV0		CHASE HOME FINANCE, LLC	18	\$4,719,168.93	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,118,265.74	80.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,837,434.67	100%	0	\$0.00		0	\$0.00
31415RPW8		CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,296,539.51	67.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,832,370.93	100%	0	\$0.00		0	\$0.00
31415RQ23		PHH MORTGAGE CORPORATION	4	\$450,421.84	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,964,700.42	89.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,415,122.26	100%	0	\$0.00		0	\$0.00
31415RQ31		PHH MORTGAGE CORPORATION	31	\$3,549,222.09	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,533,460.19	100%	0	\$0.00		0	\$0.00

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31415RQ56	PHH MORTGAGE CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,196,174.21	57.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,540,658.07	100%	0	\$0.00		0	\$0.00
31415RQ64	PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,138,827.86	53.64%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,951,545.30	100%	0	\$0.00		0	\$0.00
31415RQ80	PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,562,280.40	100%	0	\$0.00		0	\$0.00
31415RQ98	PHH MORTGAGE CORPORATION	42	\$10,259,164.48	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA	0	\$0.00
Total		109	\$27,478,276.49	100%	0	\$0.00		0	\$0.00
31415RQB3	PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA	0	\$0.00
Total		237	\$60,442,360.97	100%	0	\$0.00		0	\$0.00
31415RQC1	PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,697,013.86	100%	0	\$0.00		0	\$0.00
31415RQD9	PHH MORTGAGE CORPORATION	9	\$2,431,884.48	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,820,870.74	70.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,252,755.22	100%	0	\$0.00		0	\$0.00
31415RQE7	PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,813,830.41	60.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,937,807.20	100%	0	\$0.00		0	\$0.00
31415RQG2	PHH MORTGAGE CORPORATION	5	\$783,894.82	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,444,747.27	64.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,228,642.09	100%	0	\$0.00		0	\$0.00

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31415RQH0	PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,877.65	2.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,695,441.95	100%	0	\$0.00		0	\$0.00
31415RQJ6	PHH MORTGAGE CORPORATION	71	\$19,632,968.75	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,018,584.96	4.93%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,651,553.71	100%	0	\$0.00		0	\$0.00
31415RQK3	PHH MORTGAGE CORPORATION	17	\$5,176,144.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,176,144.94	100%	0	\$0.00		0	\$0.00
31415RQM9	PHH MORTGAGE CORPORATION	22	\$6,770,434.56	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,000.00	5.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,170,434.56	100%	0	\$0.00		0	\$0.00
31415RQN7	PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,313,151.33	100%	0	\$0.00		0	\$0.00
31415RQP2	PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,464,701.31	100%	0	\$0.00		0	\$0.00
31415RQQ0	PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,648,571.47	100%	0	\$0.00		0	\$0.00
31415RQR8	PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,849,998.51	70.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,622,745.82	100%	0	\$0.00		0	\$0.00
31415RQS6	PHH MORTGAGE CORPORATION	10	\$666,136.75	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$875,342.50	56.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,541,479.25	100%	0	\$0.00		0	\$0.00
31415RQT4	PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$794,257.41	74.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,068,339.00	100%	0	\$0.00		0	\$0.00

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31415RQU1	PHH MORTGAGE CORPORATION	9	\$885,470.37	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,855,509.13	67.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,740,979.50	100%	0	\$0.00		0	\$0.00
31415RQV9	PHH MORTGAGE CORPORATION	1	\$103,115.40	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,063,615.55	100%	0	\$0.00		0	\$0.00
31415RQW7	PHH MORTGAGE CORPORATION	8	\$527,099.84	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,906,018.03	84.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,433,117.87	100%	0	\$0.00		0	\$0.00
31415RQY3	PHH MORTGAGE CORPORATION	7	\$462,979.55	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$883,539.69	65.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,346,519.24	100%	0	\$0.00		0	\$0.00
31415RRA4	PHH MORTGAGE CORPORATION	29	\$1,673,351.45	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$403,813.60	19.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,077,165.05	100%	0	\$0.00		0	\$0.00
31415RRB2	PHH MORTGAGE CORPORATION	27	\$3,475,364.03	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,398,004.53	28.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,873,368.56	100%	0	\$0.00		0	\$0.00
31415RRC0	PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,098,162.63	100%	0	\$0.00		0	\$0.00
31415RRD8	PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$952,279.35	40.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,339,843.82	100%	0	\$0.00		0	\$0.00
31415RRE6	PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,637,245.78	50.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,262,075.03	100%	0	\$0.00		0	\$0.00

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31415RRF3	PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,305,230.12	64.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,021,643.83	100%	0	\$0.00		0	\$0.00
31415RRG1	PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,022,609.55	66.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,089,816.70	100%	0	\$0.00		0	\$0.00
31415RRH9	PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,259,375.96	97.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,287,375.96	100%	0	\$0.00		0	\$0.00
31415RRK2	PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,633,445.37	90.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,803,054.26	100%	0	\$0.00		0	\$0.00
31415RRL0	PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,223,939.70	55.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,018,914.70	100%	0	\$0.00		0	\$0.00
31415RRM8	PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,520,020.68	100%	0	\$0.00		0	\$0.00
31415RTR5	GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,500.00	9.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,499,693.89	100%	0	\$0.00		0	\$0.00
31415RVP6	Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,612,178.33	100%	0	\$0.00		0	\$0.00
31415RVQ4	Unavailable	51	\$9,272,679.30	100%	0	\$0.00	NA	0	\$0.00

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Total			51	\$9,272,679.30	100%	0	\$0.00		0	\$0.00
31415RXC3	U.S. BANK N.A.		2	\$177,082.31	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$912,154.66	83.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,089,236.97	100%	0	\$0.00		0	\$0.00
31415RXD1	U.S. BANK N.A.		2	\$222,421.48	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$494,246.24	68.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$716,667.72	100%	0	\$0.00		0	\$0.00
31415RY24	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$835,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$15,813,335.20	94.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,648,335.20	100%	0	\$0.00		0	\$0.00
31415RY32	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$462,750.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,662,414.54	93.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,125,164.54	100%	0	\$0.00		0	\$0.00
31415RY40	Unavailable		21	\$5,576,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,576,275.00	100%	0	\$0.00		0	\$0.00
31415RY57	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$738,100.00	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,807,475.00	86.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,545,575.00	100%	0	\$0.00		0	\$0.00
31415RYH1	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$356,000.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,968,523.81	84.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,324,523.81	100%	0	\$0.00		0	\$0.00
31415RYK4	Unavailable		12	\$1,683,027.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,683,027.51	100%	0	\$0.00		0	\$0.00
31415RYL2	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$573,952.79	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$35,635,917.68	98.41%	0	\$0.00	NA	0	\$0.00
Total			136	\$36,209,870.47	100%	0	\$0.00		0	\$0.00

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31415RYM0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,152,594.38	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$27,821,792.36	92.82%	0	\$0.00	NA	0	\$0.00
Total		232	\$29,974,386.74	100%	0	\$0.00		0	\$0.00
31415RYN8	Unavailable	40	\$10,075,255.74	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,075,255.74	100%	0	\$0.00		0	\$0.00
31415RYP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$401,659.81	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,847,911.49	93.57%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,249,571.30	100%	0	\$0.00		0	\$0.00
31415RYQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,554,150.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,182,573.76	89.45%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,736,723.76	100%	0	\$0.00		0	\$0.00
31415RYR9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,751,587.71	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$30,246,794.87	91.66%	0	\$0.00	NA	0	\$0.00
Total		253	\$32,998,382.58	100%	0	\$0.00		0	\$0.00
31415RYS7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,450.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,420,636.00	96.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,895,086.00	100%	0	\$0.00		0	\$0.00
31415RYU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$958,886.88	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,639,898.66	94.55%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,598,785.54	100%	0	\$0.00		0	\$0.00
31415RYV0	Unavailable	8	\$1,221,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,221,000.00	100%	0	\$0.00		0	\$0.00
31415RYW8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$43,634,554.13	95.71%	0	\$0.00	NA	0	\$0.00
Total		163	\$45,588,444.13	100%	0	\$0.00		0	\$0.00

31415RYX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,698,101.08	96.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$13,115,101.08	100%	0	\$0.00		0	\$0.00
31415RYY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,293,568.03	97.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,752,568.03	100%	0	\$0.00		0	\$0.00
31415RYZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,478,015.00	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,522,451.05	92.49%	0	\$0.00	NA	0	\$0.00
Total		125	\$33,000,466.05	100%	0	\$0.00		0	\$0.00
31415S2B7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,815.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,704,272.26	96.42%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,362,087.26	100%	0	\$0.00		0	\$0.00
31415S2C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,037,482.10	99.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,212,482.10	100%	0	\$0.00		0	\$0.00
31415S2D3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,567,473.28	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$36,124,050.24	95.84%	0	\$0.00	NA	0	\$0.00
Total		133	\$37,691,523.52	100%	0	\$0.00		0	\$0.00
31415S2E1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,085,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,561,614.00	93.07%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,646,614.00	100%	0	\$0.00		0	\$0.00
31415S2G6	Unavailable	8	\$1,316,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,316,775.00	100%	0	\$0.00		0	\$0.00
31415S2H4		3	\$644,200.00	15.83%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	12	\$3,425,500.00	84.17%	0	\$0.00	NA	\$0.00
Total			15	\$4,069,700.00	100%	0	\$0.00	0	\$0.00
31415S2K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00	8.14%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,582,515.58	91.86%	0	\$0.00	NA	\$0.00
Total			21	\$6,077,468.58	100%	0	\$0.00	0	\$0.00
31415S2L5		Unavailable	31	\$7,023,712.29	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,023,712.29	100%	0	\$0.00	0	\$0.00
31415S2N1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,000.00	7.25%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,828,384.06	92.75%	0	\$0.00	NA	\$0.00
Total			32	\$1,971,384.06	100%	0	\$0.00	0	\$0.00
31415S2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.1%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,454,798.71	95.9%	0	\$0.00	NA	\$0.00
Total			28	\$2,559,798.71	100%	0	\$0.00	0	\$0.00
31415S2Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,500.00	2.15%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,752,676.84	97.85%	0	\$0.00	NA	\$0.00
Total			36	\$5,879,176.84	100%	0	\$0.00	0	\$0.00
31415S2R2		Unavailable	24	\$3,202,480.56	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,202,480.56	100%	0	\$0.00	0	\$0.00
31415S2S0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,000.00	2.43%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,327,005.83	97.57%	0	\$0.00	NA	\$0.00
Total			26	\$1,360,005.83	100%	0	\$0.00	0	\$0.00
31415S3X8		GMAC BANK	9	\$1,228,439.17	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,228,439.17	100%	0	\$0.00	0	\$0.00
31415S3Y6		COLONIAL SAVINGS FA	5	\$772,522.88	22.88%	0	\$0.00	NA	\$0.00

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		Unavailable	16	\$2,604,109.01	77.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,376,631.89	100%	0	\$0.00		0	\$0.00
31415S3Z3		COLONIAL SAVINGS FA	6	\$1,088,222.26	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,511,228.94	76.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,599,451.20	100%	0	\$0.00		0	\$0.00
31415S4A7		COLONIAL SAVINGS FA	3	\$279,516.69	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,010,074.11	78.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,289,590.80	100%	0	\$0.00		0	\$0.00
31415S4B5		GMAC BANK	108	\$24,072,944.27	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,072,944.27	100%	0	\$0.00		0	\$0.00
31415S4C3		GMAC BANK	130	\$32,128,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,128,625.00	100%	0	\$0.00		0	\$0.00
31415S4D1		GMAC BANK	60	\$13,740,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,740,075.00	100%	0	\$0.00		0	\$0.00
31415S4Q2		WELLS FARGO BANK, N.A.	83	\$23,781,522.89	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$127,080,389.29	84.24%	0	\$0.00	NA	0	\$0.00
Total			549	\$150,861,912.18	100%	0	\$0.00		0	\$0.00
31415S4R0		WELLS FARGO BANK, N.A.	173	\$52,049,692.15	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$48,328,031.20	48.15%	0	\$0.00	NA	0	\$0.00
Total			341	\$100,377,723.35	100%	0	\$0.00		0	\$0.00
31415S4S8		Unavailable	65	\$8,938,834.98	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,938,834.98	100%	0	\$0.00		0	\$0.00
31415S4T6		Unavailable	120	\$17,142,306.15	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,142,306.15	100%	0	\$0.00		0	\$0.00
31415S4U3		Unavailable	130	\$18,211,130.86	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,211,130.86	100%	0	\$0.00		0	\$0.00
31415S4W9		Unavailable	23	\$2,802,005.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,802,005.21	100%	0	\$0.00		0	\$0.00
31415S4X7		Unavailable	20	\$2,659,312.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,659,312.66	100%	0	\$0.00		0	\$0.00

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31415S5J7	WELLS FARGO BANK, N.A.	3	\$579,400.00	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,782.98	59.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,420,182.98	100%	0	\$0.00		0	\$0.00
31415S5K4	WELLS FARGO BANK, N.A.	5	\$1,830,668.00	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,284,620.68	74.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,115,288.68	100%	0	\$0.00		0	\$0.00
31415S5L2	WELLS FARGO BANK, N.A.	18	\$5,685,011.00	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,351,551.58	59.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,036,562.58	100%	0	\$0.00		0	\$0.00
31415S5M0	WELLS FARGO BANK, N.A.	4	\$1,585,940.00	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$936,992.00	37.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,522,932.00	100%	0	\$0.00		0	\$0.00
31415S5N8	WELLS FARGO BANK, N.A.	18	\$6,200,173.99	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,403,586.57	41.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,603,760.56	100%	0	\$0.00		0	\$0.00
31415S5P3	WELLS FARGO BANK, N.A.	5	\$1,575,382.00	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,888,632.00	64.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,464,014.00	100%	0	\$0.00		0	\$0.00
31415S5S7	WELLS FARGO BANK, N.A.	6	\$1,559,735.19	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,502,637.00	49.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,062,372.19	100%	0	\$0.00		0	\$0.00
31415S5U2	Unavailable	38	\$8,723,631.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,723,631.80	100%	0	\$0.00		0	\$0.00
31415S5V0	Unavailable	177	\$36,264,303.78	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$36,264,303.78	100%	0	\$0.00		0	\$0.00
31415S5W8	Unavailable	268	\$65,734,811.99	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$65,734,811.99	100%	0	\$0.00		0	\$0.00
31415S5X6	Unavailable	76	\$17,636,420.71	100%	0	\$0.00	NA	0	\$0.00

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Total			76	\$17,636,420.71	100%	0	\$0.00		0	\$0.00
31415S5Y4		Unavailable	16	\$1,167,170.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,167,170.11	100%	0	\$0.00		0	\$0.00
31415S5Z1		Unavailable	51	\$5,007,996.49	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,007,996.49	100%	0	\$0.00		0	\$0.00
31415S6A5		Unavailable	57	\$7,540,321.93	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,540,321.93	100%	0	\$0.00		0	\$0.00
31415S6B3		Unavailable	15	\$1,031,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,031,200.00	100%	0	\$0.00		0	\$0.00
31415S6C1		Unavailable	34	\$3,353,212.18	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,353,212.18	100%	0	\$0.00		0	\$0.00
31415S6D9		Unavailable	32	\$4,260,298.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,260,298.50	100%	0	\$0.00		0	\$0.00
31415S6H0		NATIONAL CITY MORTGAGE COMPANY	46	\$2,992,455.11	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,992,455.11	100%	0	\$0.00		0	\$0.00
31415S6J6		NATIONAL CITY MORTGAGE COMPANY	45	\$2,745,266.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,745,266.47	100%	0	\$0.00		0	\$0.00
31415S6K3		NATIONAL CITY MORTGAGE COMPANY	61	\$5,995,748.93	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,083,748.93	100%	0	\$0.00		0	\$0.00
31415S6L1		NATIONAL CITY MORTGAGE COMPANY	32	\$3,135,575.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,135,575.22	100%	0	\$0.00		0	\$0.00
31415S6M9		NATIONAL CITY MORTGAGE COMPANY	85	\$11,068,697.07	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,867.65	1.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,218,564.72	100%	0	\$0.00		0	\$0.00

31415S6N7	NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,693.66	2.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,089,003.17	100%	0	\$0.00		0	\$0.00
31415S6P2	NATIONAL CITY MORTGAGE COMPANY	10	\$2,770,339.13	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$411,937.77	12.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,182,276.90	100%	0	\$0.00		0	\$0.00
31415S6T4	GMAC BANK	9	\$2,026,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,026,650.00	100%	0	\$0.00		0	\$0.00
31415S6Y3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,428,000.00	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,572,600.00	76.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,000,600.00	100%	0	\$0.00		0	\$0.00
31415S6Z0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,078,100.00	43.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,000,541.19	100%	0	\$0.00		0	\$0.00
31415S7A4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,437,261.94	56.24%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,001,396.43	100%	0	\$0.00		0	\$0.00
31415S7B2	Unavailable	7	\$1,732,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,732,000.00	100%	0	\$0.00		0	\$0.00
31415S7C0	HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,468,229.66	72.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,031,339.84	100%	0	\$0.00		0	\$0.00
31415S7D8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,283,606.23	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$984,000.00	43.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,267,606.23	100%	0	\$0.00		0	\$0.00
31415S7E6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,432,000.00	28.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,395.28	100%	0	\$0.00		0	\$0.00
31415S7G1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,715,117.70	67.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,853.01	100%	0	\$0.00		0	\$0.00
31415S7H9		HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,553,710.07	91.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,310.07	100%	0	\$0.00		0	\$0.00
31415S7J5		HSBC MORTGAGE CORPORATION (USA)	19	\$4,244,623.74	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,755,639.91	29.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,263.65	100%	0	\$0.00		0	\$0.00
31415S7K2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,161,715.25	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,838,579.87	45.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,295.12	100%	0	\$0.00		0	\$0.00
31415S7L0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,530,245.73	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,969,850.00	66.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,500,095.73	100%	0	\$0.00		0	\$0.00
31415S7M8		Unavailable	20	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,850.00	100%	0	\$0.00		0	\$0.00
31415SB35		Unavailable	8	\$1,007,853.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,853.00	100%	0	\$0.00		0	\$0.00
31415SB68		Unavailable	10	\$1,286,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,286,390.00	100%	0	\$0.00		0	\$0.00
31415SBP6		Unavailable	8	\$2,000,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,394.00	100%	0	\$0.00		0	\$0.00
31415SBQ4		Unavailable	7	\$1,098,284.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,284.39	100%	0	\$0.00		0	\$0.00
31415SBS0		Unavailable	6	\$1,392,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,392,100.00	100%	0	\$0.00		0	\$0.00

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31415SBV3	Unavailable	15	\$1,058,277.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,277.12	100%	0	\$0.00		0	\$0.00
31415SBY7	Unavailable	10	\$2,094,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,094,920.00	100%	0	\$0.00		0	\$0.00
31415SBZ4	Unavailable	5	\$1,052,467.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,467.00	100%	0	\$0.00		0	\$0.00
31415SCE0	Unavailable	11	\$1,064,600.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,600.79	100%	0	\$0.00		0	\$0.00
31415SCF7	Unavailable	7	\$1,391,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,391,700.00	100%	0	\$0.00		0	\$0.00
31415SCH3	Unavailable	11	\$1,041,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,950.00	100%	0	\$0.00		0	\$0.00
31415SCM2	Unavailable	7	\$1,078,384.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,078,384.46	100%	0	\$0.00		0	\$0.00
31415SCU4	Unavailable	14	\$1,030,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,030,190.00	100%	0	\$0.00		0	\$0.00
31415SCV2	Unavailable	9	\$1,064,449.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,064,449.35	100%	0	\$0.00		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
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
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

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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
31415SF49	U.S. BANK N.A.	2	\$177,268.81	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,835.97	44.62%	0	\$0.00	NA	0	\$0.00
Total		3	\$320,104.78	100%	0	\$0.00		0	\$0.00
31415SF64	Unavailable	2	\$158,253.23	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$158,253.23	100%	0	\$0.00		0	\$0.00
31415SF72	Unavailable	2	\$117,162.90	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$117,162.90	100%	0	\$0.00		0	\$0.00
31415SF80	Unavailable	1	\$70,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,500.00	100%	0	\$0.00		0	\$0.00
31415SFD9	Unavailable	4	\$394,910.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$394,910.97	100%	0	\$0.00		0	\$0.00
31415SFF4	Unavailable	4	\$368,016.35	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$368,016.35	100%	0	\$0.00		0	\$0.00
31415SFJ6	Unavailable	12	\$1,323,971.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,323,971.60	100%	0	\$0.00		0	\$0.00
31415SFK3	Unavailable	7	\$808,181.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$808,181.91	100%	0	\$0.00		0	\$0.00
31415SFL1	Unavailable	4	\$410,458.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$410,458.21	100%	0	\$0.00		0	\$0.00
31415SFN7	U.S. BANK N.A.	4	\$316,982.63	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,317.70	21.6%	0	\$0.00	NA	0	\$0.00
Total		5	\$404,300.33	100%	0	\$0.00		0	\$0.00
31415SFR8	U.S. BANK N.A.	4	\$384,055.63	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$384,055.63	100%	0	\$0.00		0	\$0.00

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31415SFT4		Unavailable	6	\$653,907.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$653,907.90	100%	0	\$0.00		0	\$0.00
31415SFU1		U.S. BANK N.A.	1	\$60,812.80	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$30,875.00	33.67%	0	\$0.00	NA	0	\$0.00
Total			2	\$91,687.80	100%	0	\$0.00		0	\$0.00
31415SFW7		Unavailable	1	\$99,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,900.00	100%	0	\$0.00		0	\$0.00
31415SFZ0		Unavailable	1	\$69,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,350.00	100%	0	\$0.00		0	\$0.00
31415SGB2		U.S. BANK N.A.	1	\$109,854.23	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$945,191.94	89.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,046.17	100%	0	\$0.00		0	\$0.00
31415SGD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,474,385.10	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,333,043.58	60.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,807,428.68	100%	0	\$0.00		0	\$0.00
31415SGT3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$793,401.84	39.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,030,151.54	100%	0	\$0.00		0	\$0.00
31415SGU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,449,469.08	72.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,930,260.17	100%	0	\$0.00		0	\$0.00
31415SGV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,532,481.21	100%	0	\$0.00		0	\$0.00
31415SH21		GMAC MORTGAGE, LLC	21	\$3,725,808.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,598,952.60	49.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,324,760.60	100%	0	\$0.00		0	\$0.00

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31415SH39		GMAC MORTGAGE, LLC	14	\$2,503,950.00	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,632,225.75	39.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,136,175.75	100%	0	\$0.00		0	\$0.00
31415SH47		GMAC MORTGAGE, LLC	27	\$6,599,650.00	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,024,503.02	69.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,624,153.02	100%	0	\$0.00		0	\$0.00
31415SH54		GMAC MORTGAGE, LLC	43	\$8,783,450.57	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,703,200.54	71.19%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,486,651.11	100%	0	\$0.00		0	\$0.00
31415SH62		GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,596,905.43	67.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,256,875.81	100%	0	\$0.00		0	\$0.00
31415SH70		GMAC MORTGAGE, LLC	23	\$5,105,353.00	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,871,013.31	100%	0	\$0.00		0	\$0.00
31415SH88		GMAC MORTGAGE, LLC	12	\$2,733,847.60	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,858,046.02	76.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,591,893.62	100%	0	\$0.00		0	\$0.00
31415SH96		GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,072,311.99	100%	0	\$0.00		0	\$0.00
31415SHJ4		GMAC MORTGAGE, LLC	9	\$2,240,395.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,240,395.46	100%	0	\$0.00		0	\$0.00
31415SHK1		GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,362,431.88	100%	0	\$0.00		0	\$0.00
31415SHM7		GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,374.26	13.63%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,585,374.26	100%	0	\$0.00		0	\$0.00
31415SHN5		GMAC MORTGAGE, LLC	12	\$988,175.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,342,882.43	81.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,331,057.43	100%	0	\$0.00		0	\$0.00
31415SHS4		GMAC MORTGAGE, LLC	23	\$3,934,969.23	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,985,636.49	43.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,920,605.72	100%	0	\$0.00		0	\$0.00
31415SHT2		GMAC MORTGAGE, LLC	23	\$3,663,198.00	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,648,287.53	55.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,311,485.53	100%	0	\$0.00		0	\$0.00
31415SHV7		GMAC MORTGAGE, LLC	24	\$2,008,454.91	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,700.00	15.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,372,154.91	100%	0	\$0.00		0	\$0.00
31415SHW5		GMAC MORTGAGE, LLC	24	\$5,633,300.00	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,696,770.38	45.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,330,070.38	100%	0	\$0.00		0	\$0.00
31415SHX3		GMAC MORTGAGE, LLC	29	\$6,233,899.37	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,087,215.42	67.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,321,114.79	100%	0	\$0.00		0	\$0.00
31415SHY1		GMAC MORTGAGE, LLC	10	\$1,218,024.02	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,672,627.86	68.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,890,651.88	100%	0	\$0.00		0	\$0.00
31415SHZ8		GMAC MORTGAGE, LLC	6	\$1,005,725.35	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,429,887.23	70.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,435,612.58	100%	0	\$0.00		0	\$0.00
31415SJ29		Unavailable	16	\$4,088,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,088,620.00	100%	0	\$0.00		0	\$0.00
31415SJ52			42	\$9,123,759.00	52.12%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC							
		Unavailable	40	\$8,381,012.90	47.88%	0	\$0.00	NA	\$0.00
Total			82	\$17,504,771.90	100%	0	\$0.00	0	\$0.00
31415SJ60		GMAC MORTGAGE, LLC	47	\$6,039,707.97	49.33%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,203,978.67	50.67%	0	\$0.00	NA	\$0.00
Total			87	\$12,243,686.64	100%	0	\$0.00	0	\$0.00
31415SJ78		GMAC MORTGAGE, LLC	60	\$11,627,695.74	40.68%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$16,957,361.55	59.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,374,900.00	38.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$7,638,165.00	51.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$6,149,005.74	50.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$3,060,225.00	34.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$8,460,308.53	75.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$8,203,020.00	73.07%	0	\$0.00	NA	\$0.00
Total			56	\$11,226,095.00	100%	0	\$0.00	0	\$0.00
31415SJE3		GMAC MORTGAGE,	21	\$3,281,660.00	43.35%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	30	\$4,289,075.52	56.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,570,735.52	100%	0	\$0.00		0	\$0.00
31415SJF0	GMAC MORTGAGE, LLC	41	\$5,199,443.00	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,348,387.71	100%	0	\$0.00		0	\$0.00
31415SJG8	GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,036,389.15	100%	0	\$0.00		0	\$0.00
31415SJH6	GMAC MORTGAGE, LLC	30	\$7,413,824.97	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,214,880.39	52.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,628,705.36	100%	0	\$0.00		0	\$0.00
31415SJJ2	GMAC MORTGAGE, LLC	44	\$9,805,131.92	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,555,668.90	56.15%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,360,800.82	100%	0	\$0.00		0	\$0.00
31415SJK9	GMAC MORTGAGE, LLC	2	\$645,000.00	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,653,150.00	84.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,298,150.00	100%	0	\$0.00		0	\$0.00
31415S JL7	GMAC MORTGAGE, LLC	5	\$1,217,949.99	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,771,800.00	82.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,989,749.99	100%	0	\$0.00		0	\$0.00
31415SJM5	GMAC MORTGAGE, LLC	12	\$3,754,899.99	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,854,550.00	56.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,609,449.99	100%	0	\$0.00		0	\$0.00
31415SJP8	Unavailable	12	\$3,050,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,050,225.00	100%	0	\$0.00		0	\$0.00
31415S JQ6	Unavailable	68	\$15,173,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,173,325.00	100%	0	\$0.00		0	\$0.00
31415SJS2		16	\$3,949,469.53	14.78%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	99	\$22,780,760.97	85.22%	0	\$0.00	NA	\$0.00
Total			115	\$26,730,230.50	100%	0	\$0.00	0	\$0.00
31415SJU7		GMAC MORTGAGE, LLC	5	\$1,187,005.94	12.03%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$8,678,181.88	87.97%	0	\$0.00	NA	\$0.00
Total			37	\$9,865,187.82	100%	0	\$0.00	0	\$0.00
31415SJZ6		GMAC MORTGAGE, LLC	12	\$3,032,401.00	27.21%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$8,110,378.00	72.79%	0	\$0.00	NA	\$0.00
Total			39	\$11,142,779.00	100%	0	\$0.00	0	\$0.00
31415SKA9		GMAC MORTGAGE, LLC	51	\$5,991,817.85	73.3%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,182,312.00	26.7%	0	\$0.00	NA	\$0.00
Total			71	\$8,174,129.85	100%	0	\$0.00	0	\$0.00
31415SKB7		GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA	\$0.00
Total			27	\$2,150,884.34	100%	0	\$0.00	0	\$0.00
31415SKC5		GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA	\$0.00
Total			41	\$9,797,750.24	100%	0	\$0.00	0	\$0.00
31415SKD3		GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$15,875,342.00	51.29%	0	\$0.00	NA	\$0.00
Total			146	\$30,952,978.24	100%	0	\$0.00	0	\$0.00
31415SKE1		GMAC MORTGAGE, LLC	30	\$4,411,550.00	38.64%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA	\$0.00
Total			76	\$11,417,514.86	100%	0	\$0.00	0	\$0.00
31415SKF8		GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA	\$0.00
Total			46	\$9,288,265.00	100%	0	\$0.00	0	\$0.00
31415SL83		Unavailable	140	\$35,998,147.05	100%	0	\$0.00	NA	\$0.00

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

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Total			11	\$1,878,274.74	100%	0	\$0.00		0	\$0.00
31415SMP4	Unavailable		92	\$18,364,171.66	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,364,171.66	100%	0	\$0.00		0	\$0.00
31415SMQ2	Unavailable		27	\$2,320,587.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,320,587.15	100%	0	\$0.00		0	\$0.00
31415SMR0	Unavailable		10	\$1,280,372.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,280,372.45	100%	0	\$0.00		0	\$0.00
31415SMT6	Unavailable		13	\$1,033,075.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,033,075.63	100%	0	\$0.00		0	\$0.00
31415SMW9	Unavailable		40	\$11,874,482.66	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,874,482.66	100%	0	\$0.00		0	\$0.00
31415SQB1	Unavailable		205	\$52,086,215.85	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$52,086,215.85	100%	0	\$0.00		0	\$0.00
31415SQD7	Unavailable		14	\$2,606,435.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,606,435.11	100%	0	\$0.00		0	\$0.00
31415SQF2	Unavailable		15	\$1,024,148.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,024,148.71	100%	0	\$0.00		0	\$0.00
31415SQG0	Unavailable		33	\$2,184,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,184,004.82	100%	0	\$0.00		0	\$0.00
31415SQH8	Unavailable		39	\$4,173,232.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,173,232.27	100%	0	\$0.00		0	\$0.00
31415SQJ4	Unavailable		22	\$2,292,378.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,292,378.17	100%	0	\$0.00		0	\$0.00
31415SQL9	Unavailable		20	\$2,746,877.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,746,877.32	100%	0	\$0.00		0	\$0.00
31415SQM7	Unavailable		7	\$1,343,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,343,944.00	100%	0	\$0.00		0	\$0.00
31415SQP0	Unavailable		69	\$11,168,394.22	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,168,394.22	100%	0	\$0.00		0	\$0.00
31415SQQ8	Unavailable		138	\$28,659,407.08	100%	0	\$0.00	NA	0	\$0.00

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Total			138	\$28,659,407.08	100%	0	\$0.00		0	\$0.00
31415SQR6		Unavailable	119	\$26,513,138.38	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,513,138.38	100%	0	\$0.00		0	\$0.00
31415SQT2		Unavailable	6	\$1,038,356.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,356.66	100%	0	\$0.00		0	\$0.00
31415SQU9		Unavailable	9	\$1,473,283.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,283.92	100%	0	\$0.00		0	\$0.00
31415SQV7		Unavailable	29	\$4,535,627.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,535,627.13	100%	0	\$0.00		0	\$0.00
31415SQW5		Unavailable	22	\$3,187,611.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,187,611.40	100%	0	\$0.00		0	\$0.00
31415SR79		GMAC BANK	75	\$18,237,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,237,275.00	100%	0	\$0.00		0	\$0.00
31415SR87		GMAC BANK	119	\$26,519,819.10	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,519,819.10	100%	0	\$0.00		0	\$0.00
31415SS37		CHASE HOME FINANCE, LLC	13	\$2,275,155.53	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$931,468.74	29.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,206,624.27	100%	0	\$0.00		0	\$0.00
31415SS45		CHASE HOME FINANCE, LLC	13	\$2,050,314.55	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,157,818.18	36.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,208,132.73	100%	0	\$0.00		0	\$0.00
31415SS52		CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,843,063.62	41.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,424,261.88	100%	0	\$0.00		0	\$0.00
31415SS60		CHASE HOME FINANCE, LLC	17	\$1,651,251.20	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$819,257.79	33.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,470,508.99	100%	0	\$0.00		0	\$0.00
31415SS78		CHASE HOME FINANCE, LLC	198	\$49,983,537.66	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$87,430,814.66	63.63%	0	\$0.00	NA	0	\$0.00

Total			539	\$137,414,352.32	100%	0	\$0.00		0	\$0.00
31415SS86		CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$47,650,990.17	79.49%	0	\$0.00	NA	0	\$0.00
Total			248	\$59,946,202.65	100%	0	\$0.00		0	\$0.00
31415SS94		CHASE HOME FINANCE, LLC	20	\$5,804,390.52	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$28,328,294.67	82.99%	0	\$0.00	NA	0	\$0.00
Total			128	\$34,132,685.19	100%	0	\$0.00		0	\$0.00
31415SSB9		Unavailable	27	\$1,895,198.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,895,198.75	100%	0	\$0.00		0	\$0.00
31415SSC7		Unavailable	19	\$1,212,680.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,212,680.02	100%	0	\$0.00		0	\$0.00
31415SSD5		CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,561,663.39	89.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,355,600.04	100%	0	\$0.00		0	\$0.00
31415SSE3		CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA	0	\$0.00
Total			241	\$16,422,857.64	100%	0	\$0.00		0	\$0.00
31415SSF0		CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,581,197.07	100%	0	\$0.00		0	\$0.00
31415SSG8		CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,000,177.76	56.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,054,220.25	100%	0	\$0.00		0	\$0.00
31415SSH6		CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,924,267.81	71.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,468,118.23	100%	0	\$0.00		0	\$0.00
31415SSJ2		CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,673,901.75	82.62%	0	\$0.00	NA	0	\$0.00

Total			96	\$9,288,009.06	100%	0	\$0.00		0	\$0.00
31415SSK9		CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,165,716.58	12.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,982,214.53	100%	0	\$0.00		0	\$0.00
31415SSM5		CHASE HOME FINANCE, LLC	5	\$1,147,032.53	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,251,599.24	86.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,398,631.77	100%	0	\$0.00		0	\$0.00
31415SSN3		CHASE HOME FINANCE, LLC	1	\$180,912.94	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,510,843.11	97.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,691,756.05	100%	0	\$0.00		0	\$0.00
31415SSP8		CHASE HOME FINANCE, LLC	56	\$15,585,394.04	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,476,740.02	37.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,062,134.06	100%	0	\$0.00		0	\$0.00
31415SSQ6		CHASE HOME FINANCE, LLC	524	\$141,283,605.45	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$160,744,621.96	53.22%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$302,028,227.41	100%	0	\$0.00		0	\$0.00
31415SSR4		CHASE HOME FINANCE, LLC	224	\$56,635,197.78	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	872	\$242,032,001.22	81.04%	0	\$0.00	NA	0	\$0.00
Total			1,096	\$298,667,199.00	100%	0	\$0.00		0	\$0.00
31415SSS2		CHASE HOME FINANCE, LLC	237	\$61,227,865.65	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$106,950,828.22	63.59%	0	\$0.00	NA	0	\$0.00
Total			646	\$168,178,693.87	100%	0	\$0.00		0	\$0.00
31415SST0		CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$28,792,330.27	60.68%	0	\$0.00	NA	0	\$0.00
Total			198	\$47,445,902.79	100%	0	\$0.00		0	\$0.00
31415SSU7		CHASE HOME FINANCE, LLC	31	\$8,396,163.76	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,379,291.83	75.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$33,775,455.59	100%	0	\$0.00		0	\$0.00

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31415SSV5	CHASE HOME FINANCE, LLC	19	\$4,347,169.25	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,271,759.10	83.67%	0	\$0.00	NA	0	\$0.00
Total		103	\$26,618,928.35	100%	0	\$0.00		0	\$0.00
31415SSW3	CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,683,718.71	82.34%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,118,755.47	100%	0	\$0.00		0	\$0.00
31415SSX1	CHASE HOME FINANCE, LLC	7	\$2,061,500.00	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,903,731.76	48.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,965,231.76	100%	0	\$0.00		0	\$0.00
31415SSZ6	CHASE HOME FINANCE, LLC	6	\$1,160,300.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,722,250.00	80.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,882,550.00	100%	0	\$0.00		0	\$0.00
31415ST28	CHASE HOME FINANCE, LLC	1	\$169,750.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,811,067.35	91.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,980,817.35	100%	0	\$0.00		0	\$0.00
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
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	1	\$110,521.99	9.14%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC							
		Unavailable	5	\$1,098,358.38	90.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA	\$0.00
Total			147	\$29,064,312.06	100%	0	\$0.00	0	\$0.00
31415STC6		CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$8,936,766.60	70.83%	0	\$0.00	NA	\$0.00
Total			47	\$12,616,998.89	100%	0	\$0.00	0	\$0.00
31415STE2		CHASE HOME FINANCE, LLC	6	\$737,365.30	63.01%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$432,962.43	36.99%	0	\$0.00	NA	\$0.00
Total			9	\$1,170,327.73	100%	0	\$0.00	0	\$0.00
31415STF9		CHASE HOME FINANCE, LLC	2	\$279,322.48	24.87%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$843,770.57	75.13%	0	\$0.00	NA	\$0.00
Total			7	\$1,123,093.05	100%	0	\$0.00	0	\$0.00
31415STG7		CHASE HOME FINANCE, LLC	2	\$340,033.83	31.35%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$744,759.41	68.65%	0	\$0.00	NA	\$0.00
Total			7	\$1,084,793.24	100%	0	\$0.00	0	\$0.00
31415STM4		CHASE HOME FINANCE, LLC	3	\$417,495.16	26.93%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,132,737.82	73.07%	0	\$0.00	NA	\$0.00
Total			8	\$1,550,232.98	100%	0	\$0.00	0	\$0.00
31415STN2		CHASE HOME FINANCE, LLC	5	\$674,823.46	33.37%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,347,131.81	66.63%	0	\$0.00	NA	\$0.00
Total			15	\$2,021,955.27	100%	0	\$0.00	0	\$0.00
31415STP7		CHASE HOME FINANCE, LLC	2	\$364,606.71	14.02%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,236,359.51	85.98%	0	\$0.00	NA	\$0.00
Total			18	\$2,600,966.22	100%	0	\$0.00	0	\$0.00
31415STQ5		CHASE HOME FINANCE, LLC	36	\$4,335,723.46	60.65%	0	\$0.00	NA	\$0.00

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		Unavailable	22	\$2,812,888.93	39.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,148,612.39	100%	0	\$0.00		0	\$0.00
31415STR3		CHASE HOME FINANCE, LLC	6	\$1,345,158.49	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,327,489.56	76.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,672,648.05	100%	0	\$0.00		0	\$0.00
31415STS1		CHASE HOME FINANCE, LLC	6	\$845,946.97	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,439,935.02	80.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,285,881.99	100%	0	\$0.00		0	\$0.00
31415STT9		CHASE HOME FINANCE, LLC	20	\$2,758,581.41	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$590,288.55	17.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,348,869.96	100%	0	\$0.00		0	\$0.00
31415STU6		CHASE HOME FINANCE, LLC	7	\$1,324,925.10	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$783,308.31	37.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,108,233.41	100%	0	\$0.00		0	\$0.00
31415STW2		CHASE HOME FINANCE, LLC	4	\$564,363.46	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,719,408.29	75.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,283,771.75	100%	0	\$0.00		0	\$0.00
31415STX0		CHASE HOME FINANCE, LLC	3	\$371,784.75	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,789,042.36	82.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,160,827.11	100%	0	\$0.00		0	\$0.00
31415STY8		CHASE HOME FINANCE, LLC	12	\$1,867,435.05	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,895.36	14.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,181,330.41	100%	0	\$0.00		0	\$0.00
31415STZ5		CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,159.65	10.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,626,532.12	100%	0	\$0.00		0	\$0.00
31415SU26		CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,526,636.20	55.74%	0	\$0.00	NA	0	\$0.00

Total			46	\$9,915,105.91	100%	0	\$0.00		0	\$0.00
31415SU42		CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,612,267.41	61.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,409,108.86	100%	0	\$0.00		0	\$0.00
31415SU59		CHASE HOME FINANCE, LLC	25	\$4,436,554.82	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,693,152.54	74.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,129,707.36	100%	0	\$0.00		0	\$0.00
31415SU67		CHASE HOME FINANCE, LLC	4	\$803,679.31	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,930,956.84	83.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,734,636.15	100%	0	\$0.00		0	\$0.00
31415SU75		CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,614,032.42	72.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,788,731.53	100%	0	\$0.00		0	\$0.00
31415SU83		CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	636	\$141,579,385.85	54.13%	0	\$0.00	NA	0	\$0.00
Total			1,203	\$261,569,295.73	100%	0	\$0.00		0	\$0.00
31415SU91		CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$57,830,940.15	63.15%	0	\$0.00	NA	0	\$0.00
Total			451	\$91,578,917.40	100%	0	\$0.00		0	\$0.00
31415SUA8		CHASE HOME FINANCE, LLC	14	\$9,167,070.76	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$4,213,166.09	31.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$13,380,236.85	100%	0	\$0.00		0	\$0.00
31415SUB6		CHASE HOME FINANCE, LLC	7	\$1,197,116.94	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,715,788.09	58.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,912,905.03	100%	0	\$0.00		0	\$0.00
31415SUE0		CHASE HOME FINANCE, LLC	2	\$240,753.04	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,195,906.12	83.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,436,659.16	100%	0	\$0.00		0	\$0.00

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31415SUL4	CHASE HOME FINANCE, LLC	15	\$2,611,745.58	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,612,453.30	38.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,224,198.88	100%	0	\$0.00		0	\$0.00
31415SUM2	CHASE HOME FINANCE, LLC	5	\$686,714.71	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,763,995.22	89.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,450,709.93	100%	0	\$0.00		0	\$0.00
31415SUN0	CHASE HOME FINANCE, LLC	33	\$7,719,056.52	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,946,961.68	72.1%	0	\$0.00	NA	0	\$0.00
Total		106	\$27,666,018.20	100%	0	\$0.00		0	\$0.00
31415SUP5	CHASE HOME FINANCE, LLC	33	\$7,959,579.56	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,753,839.71	63.34%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,713,419.27	100%	0	\$0.00		0	\$0.00
31415SUQ3	CHASE HOME FINANCE, LLC	22	\$6,047,920.92	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,975,434.70	72.54%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,023,355.62	100%	0	\$0.00		0	\$0.00
31415SUR1	CHASE HOME FINANCE, LLC	45	\$14,848,604.16	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$10,074,815.81	40.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$24,923,419.97	100%	0	\$0.00		0	\$0.00
31415SUS9	CHASE HOME FINANCE, LLC	43	\$10,697,244.95	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,395,663.05	57.37%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,092,908.00	100%	0	\$0.00		0	\$0.00
31415SUV2	CHASE HOME FINANCE, LLC	6	\$1,413,684.90	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,027,799.11	42.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,441,484.01	100%	0	\$0.00		0	\$0.00
31415SUZ3	CHASE HOME FINANCE, LLC	1	\$80,653.64	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,481,238.24	94.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,561,891.88	100%	0	\$0.00		0	\$0.00

31415SV25		BANK OF AMERICA NA	109	\$30,011,496.81	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,011,496.81	100%	0	\$0.00		0	\$0.00
31415SV33		BANK OF AMERICA NA	61	\$14,083,557.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,083,557.62	100%	0	\$0.00		0	\$0.00
31415SV41		BANK OF AMERICA NA	96	\$24,993,954.62	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,993,954.62	100%	0	\$0.00		0	\$0.00
31415SVA7		CHASE HOME FINANCE, LLC	93	\$18,070,094.63	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,118,142.62	52.68%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,188,237.25	100%	0	\$0.00		0	\$0.00
31415SVB5		CHASE HOME FINANCE, LLC	30	\$5,577,477.39	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,202,654.80	79.17%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,780,132.19	100%	0	\$0.00		0	\$0.00
31415SVC3		CHASE HOME FINANCE, LLC	49	\$7,356,096.87	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,900,652.91	70.87%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,256,749.78	100%	0	\$0.00		0	\$0.00
31415SVD1		CHASE HOME FINANCE, LLC	85	\$20,238,239.25	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,996,250.82	12.9%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,234,490.07	100%	0	\$0.00		0	\$0.00
31415SVE9		CHASE HOME FINANCE, LLC	32	\$5,117,434.01	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,519,570.23	73.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,637,004.24	100%	0	\$0.00		0	\$0.00
31415SVF6		CHASE HOME FINANCE, LLC	112	\$9,950,745.43	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,148,444.18	41.81%	0	\$0.00	NA	0	\$0.00
Total			191	\$17,099,189.61	100%	0	\$0.00		0	\$0.00
31415SVG4		COLONIAL SAVINGS FA	4	\$643,222.12	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,459,936.37	87.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,103,158.49	100%	0	\$0.00		0	\$0.00

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31415SVH2	Unavailable	22	\$3,075,908.25	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,075,908.25	100%	0	\$0.00		0	\$0.00
31415SVJ8	Unavailable	16	\$2,047,676.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,047,676.67	100%	0	\$0.00		0	\$0.00
31415SVT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,644,550.00	72.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$633,501.29	27.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,278,051.29	100%	0	\$0.00		0	\$0.00
31415SVU3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,050,572.66	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,362,773.22	43.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,413,345.88	100%	0	\$0.00		0	\$0.00
31415SVV1	BANK OF AMERICA NA	22	\$6,440,167.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,440,167.31	100%	0	\$0.00		0	\$0.00
31415SVW9	BANK OF AMERICA NA	106	\$25,146,437.86	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,146,437.86	100%	0	\$0.00		0	\$0.00
31415SVX7	BANK OF AMERICA NA	79	\$19,855,841.36	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,855,841.36	100%	0	\$0.00		0	\$0.00
31415SVY5	BANK OF AMERICA NA	77	\$24,918,157.72	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$24,918,157.72	100%	0	\$0.00		0	\$0.00
31415SVZ2	BANK OF AMERICA NA	78	\$24,989,918.44	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$24,989,918.44	100%	0	\$0.00		0	\$0.00
31415SZ47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,273,812.13	96.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,629,812.13	100%	0	\$0.00		0	\$0.00
31415SZ54	FLAGSTAR CAPITAL MARKETS	1	\$112,000.00	3.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	24	\$3,116,320.85	96.53%	0	\$0.00	NA	\$0.00
Total			25	\$3,228,320.85	100%	0	\$0.00	0	\$0.00
31415SZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,000.00	10.86%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,559,475.00	89.14%	0	\$0.00	NA	\$0.00
Total			18	\$1,749,475.00	100%	0	\$0.00	0	\$0.00
31415SZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$954,853.65	8.85%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$9,831,966.13	91.15%	0	\$0.00	NA	\$0.00
Total			181	\$10,786,819.78	100%	0	\$0.00	0	\$0.00
31415SZ88		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,974.81	9.62%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$9,147,673.21	90.38%	0	\$0.00	NA	\$0.00
Total			156	\$10,121,648.02	100%	0	\$0.00	0	\$0.00
31415SZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$879,555.00	5.42%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$15,347,428.13	94.58%	0	\$0.00	NA	\$0.00
Total			164	\$16,226,983.13	100%	0	\$0.00	0	\$0.00
31415SZQ8		TRUSTMARK NATIONAL BANK	5	\$328,340.16	28.83%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$810,397.84	71.17%	0	\$0.00	NA	\$0.00
Total			18	\$1,138,738.00	100%	0	\$0.00	0	\$0.00
31415SZT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,748,905.62	95.37%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$85,000.00	4.63%	0	\$0.00	NA	\$0.00
Total			7	\$1,833,905.62	100%	0	\$0.00	0	\$0.00
31415SZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,600.00	1.31%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$6,770,073.47	98.69%	0	\$0.00	NA	\$0.00
Total			70	\$6,859,673.47	100%	0	\$0.00	0	\$0.00
31415SZX3		FLAGSTAR CAPITAL MARKETS	3	\$133,200.00	6.13%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	36	\$2,038,093.93	93.87%	0	\$0.00	NA	\$0.00
Total			39	\$2,171,293.93	100%	0	\$0.00	0	\$0.00
31415SZY1		Unavailable	20	\$1,906,347.89	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,906,347.89	100%	0	\$0.00	0	\$0.00
31415TAA8		HSBC MORTGAGE CORPORATION (USA)	3	\$811,900.00	27.06%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,188,400.00	72.94%	0	\$0.00	NA	\$0.00
Total			12	\$3,000,300.00	100%	0	\$0.00	0	\$0.00
31415TAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$151,250.00	3.78%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,849,039.12	96.22%	0	\$0.00	NA	\$0.00
Total			27	\$4,000,289.12	100%	0	\$0.00	0	\$0.00
31415TAC4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,164,600.00	54.12%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,835,200.00	45.88%	0	\$0.00	NA	\$0.00
Total			22	\$3,999,800.00	100%	0	\$0.00	0	\$0.00
31415TAD2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,245,000.00	27.67%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,255,173.25	72.33%	0	\$0.00	NA	\$0.00
Total			31	\$4,500,173.25	100%	0	\$0.00	0	\$0.00
31415TAE0		HSBC MORTGAGE CORPORATION (USA)	8	\$2,996,185.68	59.92%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,004,122.59	40.08%	0	\$0.00	NA	\$0.00
Total			17	\$5,000,308.27	100%	0	\$0.00	0	\$0.00
31415TAF7		HSBC MORTGAGE CORPORATION (USA)	1	\$393,750.00	9.84%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,606,000.00	90.16%	0	\$0.00	NA	\$0.00
Total			22	\$3,999,750.00	100%	0	\$0.00	0	\$0.00
31415TAG5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,677.39	28.37%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,865,150.00	71.63%	0	\$0.00	NA	\$0.00
Total			14	\$3,999,827.39	100%	0	\$0.00	0	\$0.00
31415TAH3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,049,325.63	45.15%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,274,564.93	54.85%	0	\$0.00	NA	\$0.00
Total			12	\$2,323,890.56	100%	0	\$0.00	0	\$0.00

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31415TAJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,101,200.00	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,399,000.00	55.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31415TAL4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,239,927.64	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,450.00	28.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,745,377.64	100%	0	\$0.00		0	\$0.00
31415TAM2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,334,544.54	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,665,700.00	41.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,244.54	100%	0	\$0.00		0	\$0.00
31415TC24	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	42	\$4,940,124.79	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,940,124.79	100%	0	\$0.00		0	\$0.00
31415TC32	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	\$331,277.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$331,277.96	100%	0	\$0.00		0	\$0.00
31415TCY4	Unavailable	37	\$8,404,875.62	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,404,875.62	100%	0	\$0.00		0	\$0.00
31415TCZ1	Unavailable	23	\$3,829,877.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,829,877.95	100%	0	\$0.00		0	\$0.00
31415TE22	WELLS FARGO BANK, N.A.	27	\$2,183,081.52	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,724,770.72	68.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,907,852.24	100%	0	\$0.00		0	\$0.00
31415TE30	WELLS FARGO BANK, N.A.	29	\$2,359,859.98	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$7,390,955.39	75.8%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,750,815.37	100%	0	\$0.00		0	\$0.00
31415TE48		12	\$1,033,284.46	18.64%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	57	\$4,509,122.24	81.36%	0	\$0.00	NA	\$0.00
Total			69	\$5,542,406.70	100%	0	\$0.00	0	\$0.00
31415TE55		WELLS FARGO BANK, N.A.	15	\$1,048,102.85	17.96%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$4,787,956.25	82.04%	0	\$0.00	NA	\$0.00
Total			74	\$5,836,059.10	100%	0	\$0.00	0	\$0.00
31415TE63		WELLS FARGO BANK, N.A.	7	\$578,084.02	21.79%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,074,973.42	78.21%	0	\$0.00	NA	\$0.00
Total			35	\$2,653,057.44	100%	0	\$0.00	0	\$0.00
31415TE71		Unavailable	20	\$1,554,274.84	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,554,274.84	100%	0	\$0.00	0	\$0.00
31415TE89		WELLS FARGO BANK, N.A.	7	\$577,086.21	11.96%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$4,249,524.05	88.04%	0	\$0.00	NA	\$0.00
Total			65	\$4,826,610.26	100%	0	\$0.00	0	\$0.00
31415TE97		WELLS FARGO BANK, N.A.	6	\$356,831.23	10.33%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,097,784.95	89.67%	0	\$0.00	NA	\$0.00
Total			45	\$3,454,616.18	100%	0	\$0.00	0	\$0.00
31415TES5		Unavailable	28	\$3,168,344.38	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,168,344.38	100%	0	\$0.00	0	\$0.00
31415TET3		Unavailable	51	\$4,610,057.98	100%	0	\$0.00	NA	\$0.00
Total			51	\$4,610,057.98	100%	0	\$0.00	0	\$0.00
31415TEX4		WELLS FARGO BANK, N.A.	14	\$1,302,468.74	31.84%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,788,645.56	68.16%	0	\$0.00	NA	\$0.00
Total			45	\$4,091,114.30	100%	0	\$0.00	0	\$0.00
31415TEY2		WELLS FARGO BANK, N.A.	13	\$1,093,998.52	20.42%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,263,780.62	79.58%	0	\$0.00	NA	\$0.00
Total			63	\$5,357,779.14	100%	0	\$0.00	0	\$0.00
31415TEZ9		WELLS FARGO BANK, N.A.	23	\$2,070,932.52	33.11%	0	\$0.00	NA	\$0.00

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		Unavailable	50	\$4,183,022.74	66.89%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,253,955.26	100%	0	\$0.00		0	\$0.00
31415TF21		WELLS FARGO BANK, N.A.	16	\$2,586,694.59	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,625,595.59	68.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,212,290.18	100%	0	\$0.00		0	\$0.00
31415TF39		WELLS FARGO BANK, N.A.	10	\$1,630,563.83	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,082,232.24	56.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,712,796.07	100%	0	\$0.00		0	\$0.00
31415TF47		WELLS FARGO BANK, N.A.	5	\$796,725.46	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,741,247.00	68.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,537,972.46	100%	0	\$0.00		0	\$0.00
31415TF54		WELLS FARGO BANK, N.A.	144	\$23,319,409.34	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$43,911,180.73	65.31%	0	\$0.00	NA	0	\$0.00
Total			414	\$67,230,590.07	100%	0	\$0.00		0	\$0.00
31415TF62		WELLS FARGO BANK, N.A.	3	\$952,648.50	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,495,205.49	61.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,447,853.99	100%	0	\$0.00		0	\$0.00
31415TF70		WELLS FARGO BANK, N.A.	46	\$12,317,301.49	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,266,853.62	67.23%	0	\$0.00	NA	0	\$0.00
Total			139	\$37,584,155.11	100%	0	\$0.00		0	\$0.00
31415TF88		WELLS FARGO BANK, N.A.	57	\$15,136,970.15	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$39,077,160.20	72.08%	0	\$0.00	NA	0	\$0.00
Total			205	\$54,214,130.35	100%	0	\$0.00		0	\$0.00
31415TF96		WELLS FARGO BANK, N.A.	71	\$19,080,570.06	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$38,497,139.03	66.86%	0	\$0.00	NA	0	\$0.00
Total			213	\$57,577,709.09	100%	0	\$0.00		0	\$0.00
31415TFA3		WELLS FARGO BANK, N.A.	1	\$76,100.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,297,124.92	94.46%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,373,224.92	100%	0	\$0.00		0	\$0.00
31415TFB1		WELLS FARGO BANK, N.A.	9	\$1,277,237.84	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$930,456.37	42.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,207,694.21	100%	0	\$0.00		0	\$0.00
31415TFC9		WELLS FARGO BANK, N.A.	10	\$1,446,938.88	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,292,990.38	47.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,739,929.26	100%	0	\$0.00		0	\$0.00
31415TFD7		WELLS FARGO BANK, N.A.	380	\$50,226,247.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	643	\$84,934,214.97	62.84%	0	\$0.00	NA	0	\$0.00
Total			1,023	\$135,160,461.97	100%	0	\$0.00		0	\$0.00
31415TFE5		WELLS FARGO BANK, N.A.	293	\$38,623,627.68	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$53,313,086.06	57.99%	0	\$0.00	NA	0	\$0.00
Total			697	\$91,936,713.74	100%	0	\$0.00		0	\$0.00
31415TFF2		WELLS FARGO BANK, N.A.	503	\$66,264,892.39	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$63,980,958.50	49.12%	0	\$0.00	NA	0	\$0.00
Total			990	\$130,245,850.89	100%	0	\$0.00		0	\$0.00
31415TFG0		WELLS FARGO BANK, N.A.	401	\$52,522,994.47	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$59,510,667.30	53.12%	0	\$0.00	NA	0	\$0.00
Total			858	\$112,033,661.77	100%	0	\$0.00		0	\$0.00
31415TFH8		WELLS FARGO BANK, N.A.	13	\$1,723,370.02	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,493,349.18	79.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,216,719.20	100%	0	\$0.00		0	\$0.00
31415TFJ4		WELLS FARGO BANK, N.A.	8	\$1,064,121.70	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,749,534.76	89.16%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,813,656.46	100%	0	\$0.00		0	\$0.00
31415TFK1		WELLS FARGO BANK, N.A.	5	\$635,474.13	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,771,208.66	85.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,406,682.79	100%	0	\$0.00		0	\$0.00

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31415TFL9	WELLS FARGO BANK, N.A.	2	\$234,252.85	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,540,413.56	86.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,774,666.41	100%	0	\$0.00		0	\$0.00
31415TFM7	WELLS FARGO BANK, N.A.	36	\$4,752,122.94	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,726,746.62	64.74%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,478,869.56	100%	0	\$0.00		0	\$0.00
31415TFN5	WELLS FARGO BANK, N.A.	30	\$3,821,015.77	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,934,052.57	60.83%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,755,068.34	100%	0	\$0.00		0	\$0.00
31415TFP0	WELLS FARGO BANK, N.A.	31	\$3,849,963.31	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,635,775.44	100%	0	\$0.00		0	\$0.00
31415TFQ8	WELLS FARGO BANK, N.A.	218	\$28,899,490.56	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$54,910,056.90	65.52%	0	\$0.00	NA	0	\$0.00
Total		635	\$83,809,547.46	100%	0	\$0.00		0	\$0.00
31415TFR6	WELLS FARGO BANK, N.A.	4	\$648,556.61	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,000,741.68	60.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,649,298.29	100%	0	\$0.00		0	\$0.00
31415TFS4	WELLS FARGO BANK, N.A.	11	\$1,889,098.59	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,575,107.48	100%	0	\$0.00		0	\$0.00
31415TFT2	WELLS FARGO BANK, N.A.	139	\$22,582,186.29	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$43,136,913.51	65.64%	0	\$0.00	NA	0	\$0.00
Total		403	\$65,719,099.80	100%	0	\$0.00		0	\$0.00
31415TFU9	WELLS FARGO BANK, N.A.	166	\$27,165,110.44	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$36,063,352.50	57.04%	0	\$0.00	NA	0	\$0.00
Total		388	\$63,228,462.94	100%	0	\$0.00		0	\$0.00

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31415TFV7	WELLS FARGO BANK, N.A.	337	\$55,024,028.07	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$47,397,922.69	46.28%	0	\$0.00	NA	0	\$0.00
Total		629	\$102,421,950.76	100%	0	\$0.00		0	\$0.00
31415TFW5	WELLS FARGO BANK, N.A.	32	\$5,187,899.76	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,345,831.59	66.6%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,533,731.35	100%	0	\$0.00		0	\$0.00
31415TFY1	WELLS FARGO BANK, N.A.	14	\$2,262,389.76	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,161,378.70	64.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,423,768.46	100%	0	\$0.00		0	\$0.00
31415TG20	WELLS FARGO BANK, N.A.	3	\$754,620.59	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,529,472.99	66.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,284,093.58	100%	0	\$0.00		0	\$0.00
31415TG46	WELLS FARGO BANK, N.A.	33	\$8,934,441.08	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$25,591,524.37	74.12%	0	\$0.00	NA	0	\$0.00
Total		123	\$34,525,965.45	100%	0	\$0.00		0	\$0.00
31415TG53	WELLS FARGO BANK, N.A.	30	\$8,554,769.16	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,552,872.36	70.61%	0	\$0.00	NA	0	\$0.00
Total		103	\$29,107,641.52	100%	0	\$0.00		0	\$0.00
31415TG61	WELLS FARGO BANK, N.A.	52	\$14,166,709.17	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,273,045.44	60.03%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,439,754.61	100%	0	\$0.00		0	\$0.00
31415TG79	WELLS FARGO BANK, N.A.	47	\$12,387,319.83	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$31,541,185.77	71.8%	0	\$0.00	NA	0	\$0.00
Total		163	\$43,928,505.60	100%	0	\$0.00		0	\$0.00
31415TG87	WELLS FARGO BANK, N.A.	3	\$917,282.00	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,544,437.10	62.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,461,719.10	100%	0	\$0.00		0	\$0.00
31415TGA2	WELLS FARGO	120	\$31,272,052.16	35.09%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.								
		Unavailable	217	\$57,836,925.99	64.91%	0	\$0.00	NA	0	\$0.00
Total			337	\$89,108,978.15	100%	0	\$0.00		0	\$0.00
31415TGB0		WELLS FARGO BANK, N.A.	39	\$11,403,366.07	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$21,333,093.64	65.17%	0	\$0.00	NA	0	\$0.00
Total			122	\$32,736,459.71	100%	0	\$0.00		0	\$0.00
31415TGC8		WELLS FARGO BANK, N.A.	58	\$15,697,847.58	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$26,094,103.80	62.44%	0	\$0.00	NA	0	\$0.00
Total			153	\$41,791,951.38	100%	0	\$0.00		0	\$0.00
31415TGD6		WELLS FARGO BANK, N.A.	71	\$19,621,011.92	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,352,456.94	57.32%	0	\$0.00	NA	0	\$0.00
Total			164	\$45,973,468.86	100%	0	\$0.00		0	\$0.00
31415TGE4		WELLS FARGO BANK, N.A.	7	\$2,103,985.47	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,875,096.98	57.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,979,082.45	100%	0	\$0.00		0	\$0.00
31415TGF1		WELLS FARGO BANK, N.A.	4	\$870,077.96	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,197,975.36	57.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,068,053.32	100%	0	\$0.00		0	\$0.00
31415TGG9		WELLS FARGO BANK, N.A.	12	\$3,268,019.06	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,761,722.02	67.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,029,741.08	100%	0	\$0.00		0	\$0.00
31415TGK0		WELLS FARGO BANK, N.A.	37	\$10,465,751.21	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,994,331.13	64.47%	0	\$0.00	NA	0	\$0.00
Total			108	\$29,460,082.34	100%	0	\$0.00		0	\$0.00
31415TGL8		WELLS FARGO BANK, N.A.	35	\$10,435,406.95	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,348,845.57	62.44%	0	\$0.00	NA	0	\$0.00
Total			95	\$27,784,252.52	100%	0	\$0.00		0	\$0.00
31415TGM6		WELLS FARGO BANK, N.A.	47	\$13,401,388.20	45.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$15,876,689.09	54.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,278,077.29	100%	0	\$0.00		0	\$0.00
31415TGN4		WELLS FARGO BANK, N.A.	85	\$24,667,544.02	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,476,072.03	48.76%	0	\$0.00	NA	0	\$0.00
Total			169	\$48,143,616.05	100%	0	\$0.00		0	\$0.00
31415TGP9		WELLS FARGO BANK, N.A.	19	\$5,591,302.08	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,822,729.00	33.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,414,031.08	100%	0	\$0.00		0	\$0.00
31415TGR5		WELLS FARGO BANK, N.A.	13	\$3,340,466.55	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,460,708.31	62.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,801,174.86	100%	0	\$0.00		0	\$0.00
31415TGS3		WELLS FARGO BANK, N.A.	13	\$3,668,928.59	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,655,378.54	31.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,324,307.13	100%	0	\$0.00		0	\$0.00
31415TGV6		WELLS FARGO BANK, N.A.	105	\$40,149,082.67	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$27,135,881.65	40.33%	0	\$0.00	NA	0	\$0.00
Total			184	\$67,284,964.32	100%	0	\$0.00		0	\$0.00
31415TGW4		WELLS FARGO BANK, N.A.	76	\$27,567,102.81	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$15,988,194.93	36.71%	0	\$0.00	NA	0	\$0.00
Total			124	\$43,555,297.74	100%	0	\$0.00		0	\$0.00
31415TGX2		WELLS FARGO BANK, N.A.	85	\$29,413,936.79	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$21,030,043.08	41.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$50,443,979.87	100%	0	\$0.00		0	\$0.00
31415TGY0		WELLS FARGO BANK, N.A.	129	\$44,301,906.83	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$32,085,909.79	42%	0	\$0.00	NA	0	\$0.00
Total			228	\$76,387,816.62	100%	0	\$0.00		0	\$0.00
31415TGZ7		WELLS FARGO BANK, N.A.	12	\$3,886,470.31	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,254,116.79	61.67%	0	\$0.00	NA	0	\$0.00

Total			31	\$10,140,587.10	100%	0	\$0.00		0	\$0.00
31415TH29		Unavailable	81	\$23,918,944.66	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$23,918,944.66	100%	0	\$0.00		0	\$0.00
31415TH37		Unavailable	37	\$9,929,445.93	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,929,445.93	100%	0	\$0.00		0	\$0.00
31415TH45		Unavailable	69	\$19,570,565.10	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,570,565.10	100%	0	\$0.00		0	\$0.00
31415THD5		WELLS FARGO BANK, N.A.	43	\$12,550,093.74	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,489,108.31	34.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,039,202.05	100%	0	\$0.00		0	\$0.00
31415THE3		WELLS FARGO BANK, N.A.	14	\$3,855,183.16	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,863,371.00	50.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,718,554.16	100%	0	\$0.00		0	\$0.00
31415THF0		WELLS FARGO BANK, N.A.	14	\$3,401,297.15	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,481,465.61	56.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,882,762.76	100%	0	\$0.00		0	\$0.00
31415THG8		WELLS FARGO BANK, N.A.	6	\$1,587,992.50	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,895,354.94	71.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,483,347.44	100%	0	\$0.00		0	\$0.00
31415THH6		WELLS FARGO BANK, N.A.	7	\$1,478,311.20	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,097,199.54	67.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,575,510.74	100%	0	\$0.00		0	\$0.00
31415THM5		Unavailable	19	\$5,766,206.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,766,206.20	100%	0	\$0.00		0	\$0.00
31415THN3		WELLS FARGO BANK, N.A.	9	\$2,655,823.49	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,106,636.79	72.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,762,460.28	100%	0	\$0.00		0	\$0.00
31415THQ6		WELLS FARGO BANK, N.A.	8	\$2,178,813.36	48.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$2,278,392.77	51.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,457,206.13	100%	0	\$0.00		0	\$0.00
31415THR4		WELLS FARGO BANK, N.A.	9	\$2,100,747.71	71.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$842,529.73	28.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,943,277.44	100%	0	\$0.00		0	\$0.00
31415THT0		WELLS FARGO BANK, N.A.	120	\$32,421,450.27	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,738,079.13	28.21%	0	\$0.00	NA	0	\$0.00
Total			176	\$45,159,529.40	100%	0	\$0.00		0	\$0.00
31415THU7		WELLS FARGO BANK, N.A.	192	\$60,463,741.89	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$111,843,897.11	64.91%	0	\$0.00	NA	0	\$0.00
Total			578	\$172,307,639.00	100%	0	\$0.00		0	\$0.00
31415THV5		WELLS FARGO BANK, N.A.	490	\$151,530,901.12	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	999	\$291,362,349.98	65.79%	0	\$0.00	NA	0	\$0.00
Total			1,489	\$442,893,251.10	100%	0	\$0.00		0	\$0.00
31415THW3		WELLS FARGO BANK, N.A.	125	\$34,854,205.34	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$32,020,396.55	47.88%	0	\$0.00	NA	0	\$0.00
Total			240	\$66,874,601.89	100%	0	\$0.00		0	\$0.00
31415THX1		WELLS FARGO BANK, N.A.	82	\$22,769,502.30	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,121,885.54	50.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$45,891,387.84	100%	0	\$0.00		0	\$0.00
31415THY9		WELLS FARGO BANK, N.A.	584	\$167,958,892.07	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	668	\$183,767,706.56	52.25%	0	\$0.00	NA	0	\$0.00
Total			1,252	\$351,726,598.63	100%	0	\$0.00		0	\$0.00
31415THZ6		WELLS FARGO BANK, N.A.	93	\$26,887,383.71	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,107,690.49	48.29%	0	\$0.00	NA	0	\$0.00
Total			191	\$51,995,074.20	100%	0	\$0.00		0	\$0.00
31415TJQ4		Unavailable	26	\$7,411,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,411,400.00	100%	0	\$0.00		0	\$0.00

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31415TJR2	Unavailable	19	\$4,885,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,885,250.00	100%	0	\$0.00		0	\$0.00
31415TJS0	Unavailable	80	\$21,116,365.31	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,116,365.31	100%	0	\$0.00		0	\$0.00
31415TJT8	Unavailable	66	\$20,471,583.42	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,471,583.42	100%	0	\$0.00		0	\$0.00
31415TJU5	Unavailable	20	\$5,883,367.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,883,367.18	100%	0	\$0.00		0	\$0.00
31415TJV3	Unavailable	43	\$12,611,858.50	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,611,858.50	100%	0	\$0.00		0	\$0.00
31415TL99	CHEVY CHASE BANK FSB	13	\$3,326,864.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,326,864.77	100%	0	\$0.00		0	\$0.00
31415TMB3	FIFTH THIRD BANK	29	\$1,973,542.33	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$230,399.50	10.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,203,941.83	100%	0	\$0.00		0	\$0.00
31415TMC1	FIFTH THIRD BANK	168	\$10,657,129.30	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,266,912.00	10.62%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,924,041.30	100%	0	\$0.00		0	\$0.00
31415TMD9	FIFTH THIRD BANK	51	\$3,042,370.85	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,743,239.57	36.43%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,785,610.42	100%	0	\$0.00		0	\$0.00
31415TME7	FIFTH THIRD BANK	8	\$405,241.82	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,317,091.00	85.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,722,332.82	100%	0	\$0.00		0	\$0.00
31415TMF4	FIFTH THIRD BANK	25	\$3,551,990.60	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,646.96	16.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,249,637.56	100%	0	\$0.00		0	\$0.00
31415TMG2	FIFTH THIRD BANK	2	\$735,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,164,893.82	89.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,899,893.82	100%	0	\$0.00		0	\$0.00
31415TMH0	FIFTH THIRD BANK	21	\$4,011,397.85	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,678,716.62	68.39%	0	\$0.00	NA	0	\$0.00

Total			58	\$12,690,114.47	100%	0	\$0.00		0	\$0.00
31415TMJ6		SYNOVUS MORTGAGE CORPORATION	11	\$2,849,798.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,849,798.95	100%	0	\$0.00		0	\$0.00
31415TMK3		SYNOVUS MORTGAGE CORPORATION	22	\$5,015,629.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,015,629.04	100%	0	\$0.00		0	\$0.00
31415TML1		WELLS FARGO BANK, N.A.	42	\$10,588,467.69	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,098,829.33	58.78%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,687,297.02	100%	0	\$0.00		0	\$0.00
31415TMM9		WELLS FARGO BANK, N.A.	53	\$14,447,632.85	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,710,796.90	53.63%	0	\$0.00	NA	0	\$0.00
Total			116	\$31,158,429.75	100%	0	\$0.00		0	\$0.00
31415TMN7		WELLS FARGO BANK, N.A.	54	\$15,624,596.17	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,242,836.34	53.87%	0	\$0.00	NA	0	\$0.00
Total			119	\$33,867,432.51	100%	0	\$0.00		0	\$0.00
31415TMP2		WELLS FARGO BANK, N.A.	13	\$3,669,231.41	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,370,229.51	63.45%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,039,460.92	100%	0	\$0.00		0	\$0.00
31415TMQ0		WELLS FARGO BANK, N.A.	4	\$1,183,280.13	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,345,157.05	84.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,528,437.18	100%	0	\$0.00		0	\$0.00
31415TMR8		WELLS FARGO BANK, N.A.	47	\$12,732,260.32	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$36,668,932.44	74.23%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,401,192.76	100%	0	\$0.00		0	\$0.00
31415TMS6		WELLS FARGO BANK, N.A.	52	\$14,350,807.16	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,463,363.40	61.02%	0	\$0.00	NA	0	\$0.00
Total			135	\$36,814,170.56	100%	0	\$0.00		0	\$0.00

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31415TMT4	WELLS FARGO BANK, N.A.	17	\$4,417,923.77	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,206,238.14	76.28%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,624,161.91	100%	0	\$0.00		0	\$0.00
31415TMU1	WELLS FARGO BANK, N.A.	1	\$50,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,536,552.99	96.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,586,552.99	100%	0	\$0.00		0	\$0.00
31415TMX5	Unavailable	9	\$1,786,962.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,786,962.35	100%	0	\$0.00		0	\$0.00
31415TMZ0	Unavailable	20	\$2,808,860.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,808,860.63	100%	0	\$0.00		0	\$0.00
31415TN63	Unavailable	52	\$8,774,686.71	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,774,686.71	100%	0	\$0.00		0	\$0.00
31415TN71	Unavailable	51	\$8,080,951.48	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,080,951.48	100%	0	\$0.00		0	\$0.00
31415TNJ5	Unavailable	2	\$215,573.25	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$215,573.25	100%	0	\$0.00		0	\$0.00
31415TNK2	Unavailable	10	\$1,539,778.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,539,778.76	100%	0	\$0.00		0	\$0.00
31415TNL0	Unavailable	2	\$202,155.08	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$202,155.08	100%	0	\$0.00		0	\$0.00
31415TNM8	Unavailable	3	\$416,758.53	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$416,758.53	100%	0	\$0.00		0	\$0.00
31415TNN6	Unavailable	2	\$370,398.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$370,398.22	100%	0	\$0.00		0	\$0.00
31415TNP1	Unavailable	24	\$4,126,728.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,126,728.78	100%	0	\$0.00		0	\$0.00
31415TNQ9	Unavailable	80	\$15,425,715.71	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,425,715.71	100%	0	\$0.00		0	\$0.00
31415TNR7	Unavailable	165	\$26,220,121.86	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,220,121.86	100%	0	\$0.00		0	\$0.00

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31415TNS5		Unavailable	116	\$16,279,086.25	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,279,086.25	100%	0	\$0.00		0	\$0.00
31415TNT3		UNIVERSAL MORTGAGE CORPORATION	6	\$1,312,363.85	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	10.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,472,363.85	100%	0	\$0.00		0	\$0.00
31415TP20		WELLS FARGO BANK, N.A.	184	\$51,534,044.16	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$48,159,126.25	48.31%	0	\$0.00	NA	0	\$0.00
Total			342	\$99,693,170.41	100%	0	\$0.00		0	\$0.00
31415TP38		WELLS FARGO BANK, N.A.	374	\$106,411,488.77	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$72,130,141.95	40.4%	0	\$0.00	NA	0	\$0.00
Total			623	\$178,541,630.72	100%	0	\$0.00		0	\$0.00
31415TP61		Unavailable	8	\$1,791,356.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,791,356.80	100%	0	\$0.00		0	\$0.00
31415TP79		Unavailable	26	\$6,616,102.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,616,102.24	100%	0	\$0.00		0	\$0.00
31415TP87		Unavailable	16	\$1,938,814.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,938,814.31	100%	0	\$0.00		0	\$0.00
31415TPC8		WELLS FARGO BANK, N.A.	5	\$752,439.36	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,575,710.05	77.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,328,149.41	100%	0	\$0.00		0	\$0.00
31415TPD6		WELLS FARGO BANK, N.A.	55	\$14,766,845.28	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,766,845.28	100%	0	\$0.00		0	\$0.00
31415TPF1		WELLS FARGO BANK, N.A.	1	\$337,194.90	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,375,349.57	80.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,712,544.47	100%	0	\$0.00		0	\$0.00
31415TPH7		WELLS FARGO BANK, N.A.	37	\$10,859,535.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,859,535.79	100%	0	\$0.00		0	\$0.00

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31415TPK0		WELLS FARGO BANK, N.A.	82	\$26,317,444.25	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA	0	\$0.00
Total			85	\$27,224,586.05	100%	0	\$0.00		0	\$0.00
31415TPL8		WELLS FARGO BANK, N.A.	25	\$8,113,621.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,113,621.28	100%	0	\$0.00		0	\$0.00
31415TPN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$550,668.01	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,751.58	49.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,090,419.59	100%	0	\$0.00		0	\$0.00
31415TPP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,527,783.73	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,678,994.32	27.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,206,778.05	100%	0	\$0.00		0	\$0.00
31415TPQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,419,956.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,419,956.16	100%	0	\$0.00		0	\$0.00
31415TPR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,359,425.06	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,741,290.54	58.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,100,715.60	100%	0	\$0.00		0	\$0.00
31415TPS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,686,486.35	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,294.28	6.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,993,780.63	100%	0	\$0.00		0	\$0.00
31415TPT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$535,939.28	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,026,260.15	65.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,562,199.43	100%	0	\$0.00		0	\$0.00
31415TPU8		Unavailable	7	\$1,485,506.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,506.73	100%	0	\$0.00		0	\$0.00

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31415TPV6		Unavailable	10	\$2,841,588.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,841,588.13	100%	0	\$0.00		0	\$0.00
31415TPX2		WELLS FARGO BANK, N.A.	8	\$2,562,245.48	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,156,208.33	31.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,718,453.81	100%	0	\$0.00		0	\$0.00
31415TPY0		WELLS FARGO BANK, N.A.	14	\$3,833,335.59	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,771,048.30	41.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,604,383.89	100%	0	\$0.00		0	\$0.00
31415TPZ7		WELLS FARGO BANK, N.A.	12	\$3,208,459.00	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,868,481.86	47.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,076,940.86	100%	0	\$0.00		0	\$0.00
31415TQA1		Unavailable	18	\$2,065,122.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,065,122.43	100%	0	\$0.00		0	\$0.00
31415TQC7		Unavailable	7	\$1,160,271.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,271.96	100%	0	\$0.00		0	\$0.00
31415TR28		WELLS FARGO BANK, N.A.	46	\$2,500,556.70	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,812,309.59	42.02%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,312,866.29	100%	0	\$0.00		0	\$0.00
31415TR36		WELLS FARGO BANK, N.A.	153	\$8,337,743.47	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,460,646.47	34.85%	0	\$0.00	NA	0	\$0.00
Total			227	\$12,798,389.94	100%	0	\$0.00		0	\$0.00
31415TR44		WELLS FARGO BANK, N.A.	71	\$3,734,431.07	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,614,621.24	30.19%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,349,052.31	100%	0	\$0.00		0	\$0.00
31415TR51		WELLS FARGO BANK, N.A.	26	\$1,248,423.63	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$261,338.70	17.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,509,762.33	100%	0	\$0.00		0	\$0.00
31415TR69		WELLS FARGO BANK, N.A.	24	\$1,283,067.00	73.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$452,348.99	26.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,735,415.99	100%	0	\$0.00		0	\$0.00
31415TR77		WELLS FARGO BANK, N.A.	111	\$9,966,818.58	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,430,207.68	42.71%	0	\$0.00	NA	0	\$0.00
Total			191	\$17,397,026.26	100%	0	\$0.00		0	\$0.00
31415TR85		WELLS FARGO BANK, N.A.	190	\$17,636,982.29	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,446,815.83	32.38%	0	\$0.00	NA	0	\$0.00
Total			278	\$26,083,798.12	100%	0	\$0.00		0	\$0.00
31415TR93		WELLS FARGO BANK, N.A.	59	\$5,272,926.21	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,013,905.91	27.64%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,286,832.12	100%	0	\$0.00		0	\$0.00
31415TS27		Unavailable	47	\$17,272,627.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$17,272,627.74	100%	0	\$0.00		0	\$0.00
31415TS35		WELLS FARGO BANK, N.A.	38	\$9,578,108.91	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,568,706.29	21.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,146,815.20	100%	0	\$0.00		0	\$0.00
31415TS43		WELLS FARGO BANK, N.A.	45	\$10,766,800.73	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,507,523.11	12.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,274,323.84	100%	0	\$0.00		0	\$0.00
31415TS50		THE BRANCH BANKING AND TRUST COMPANY	132	\$18,374,423.84	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,624,193.70	47.5%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,998,617.54	100%	0	\$0.00		0	\$0.00
31415TS68		THE BRANCH BANKING AND TRUST COMPANY	47	\$9,876,683.37	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$26,238,679.28	72.65%	0	\$0.00	NA	0	\$0.00
Total			182	\$36,115,362.65	100%	0	\$0.00		0	\$0.00
31415TS76		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,022,710.03	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,149,062.70	52.91%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,171,772.73	100%	0	\$0.00		0	\$0.00
31415TS84		WELLS FARGO BANK, N.A.	27	\$5,740,784.11	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,968,332.22	50.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,709,116.33	100%	0	\$0.00		0	\$0.00
31415TSA9		WELLS FARGO BANK, N.A.	16	\$1,338,936.52	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$476,961.27	26.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,815,897.79	100%	0	\$0.00		0	\$0.00
31415TSB7		WELLS FARGO BANK, N.A.	29	\$1,943,249.53	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$769,589.08	28.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,712,838.61	100%	0	\$0.00		0	\$0.00
31415TSC5		WELLS FARGO BANK, N.A.	24	\$2,769,562.50	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,742,819.34	57.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,512,381.84	100%	0	\$0.00		0	\$0.00
31415TSD3		WELLS FARGO BANK, N.A.	170	\$22,663,953.87	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,393,127.15	46.11%	0	\$0.00	NA	0	\$0.00
Total			317	\$42,057,081.02	100%	0	\$0.00		0	\$0.00
31415TSE1		WELLS FARGO BANK, N.A.	5	\$456,486.73	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$903,819.77	66.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,360,306.50	100%	0	\$0.00		0	\$0.00
31415TSG6		WELLS FARGO BANK, N.A.	10	\$1,320,819.69	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$875,326.61	39.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,196,146.30	100%	0	\$0.00		0	\$0.00
31415TSH4		WELLS FARGO BANK, N.A.	8	\$1,027,060.65	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,464.29	39.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,704,524.94	100%	0	\$0.00		0	\$0.00
31415TSJ0		WELLS FARGO BANK, N.A.	18	\$3,302,335.43	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,498,665.48	43.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,801,000.91	100%	0	\$0.00		0	\$0.00

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31415TSL5	WELLS FARGO BANK, N.A.	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,240,824.06	41.47%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,459,229.44	100%	0	\$0.00		0	\$0.00
31415TSM3	WELLS FARGO BANK, N.A.	6	\$1,874,067.78	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$974,317.20	34.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,848,384.98	100%	0	\$0.00		0	\$0.00
31415TSN1	WELLS FARGO BANK, N.A.	273	\$75,166,634.24	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA	0	\$0.00
Total		500	\$133,137,369.56	100%	0	\$0.00		0	\$0.00
31415TSQ4	WELLS FARGO BANK, N.A.	149	\$36,449,234.05	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,443,745.69	42.05%	0	\$0.00	NA	0	\$0.00
Total		254	\$62,892,979.74	100%	0	\$0.00		0	\$0.00
31415TSR2	WELLS FARGO BANK, N.A.	6	\$833,911.96	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,245,773.45	59.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,079,685.41	100%	0	\$0.00		0	\$0.00
31415TSS0	WELLS FARGO BANK, N.A.	30	\$6,457,257.15	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,169,144.67	39.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,626,401.82	100%	0	\$0.00		0	\$0.00
31415TSV3	Unavailable	43	\$10,772,899.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,772,899.79	100%	0	\$0.00		0	\$0.00
31415TSW1	Unavailable	28	\$6,838,948.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,838,948.17	100%	0	\$0.00		0	\$0.00
31415TSX9	Unavailable	29	\$8,273,181.25	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,273,181.25	100%	0	\$0.00		0	\$0.00
31415TSY7	Unavailable	198	\$58,651,886.44	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$58,651,886.44	100%	0	\$0.00		0	\$0.00
31415TSZ4	Unavailable	159	\$47,370,350.89	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$47,370,350.89	100%	0	\$0.00		0	\$0.00

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31415TTB6		Unavailable	12	\$1,449,614.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,449,614.79	100%	0	\$0.00		0	\$0.00
31415TTC4		Unavailable	7	\$1,128,193.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,193.31	100%	0	\$0.00		0	\$0.00
31415TTD2		Unavailable	48	\$6,893,952.72	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,893,952.72	100%	0	\$0.00		0	\$0.00
31415TTE0		Unavailable	57	\$8,574,275.99	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,574,275.99	100%	0	\$0.00		0	\$0.00
31415TTF7		Unavailable	17	\$2,223,665.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,223,665.51	100%	0	\$0.00		0	\$0.00
31415TTG5		CHASE HOME FINANCE, LLC	73	\$8,830,358.59	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,252,928.05	48.31%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,083,286.64	100%	0	\$0.00		0	\$0.00
31415TTH3		CHASE HOME FINANCE, LLC	71	\$8,539,978.43	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,050,287.35	45.22%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,590,265.78	100%	0	\$0.00		0	\$0.00
31415TTJ9		CHASE HOME FINANCE, LLC	32	\$7,590,502.31	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,284,168.31	48.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,874,670.62	100%	0	\$0.00		0	\$0.00
31415TTK6		CHASE HOME FINANCE, LLC	11	\$2,763,283.90	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,962,205.07	79.87%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,725,488.97	100%	0	\$0.00		0	\$0.00
31415TTL4		CHASE HOME FINANCE, LLC	131	\$7,256,961.04	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,843,624.44	48.53%	0	\$0.00	NA	0	\$0.00
Total			248	\$14,100,585.48	100%	0	\$0.00		0	\$0.00
31415TTM2		CHASE HOME FINANCE, LLC	181	\$10,344,410.40	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,132,064.46	23.24%	0	\$0.00	NA	0	\$0.00
Total			234	\$13,476,474.86	100%	0	\$0.00		0	\$0.00
31415TTN0			74	\$6,479,788.47	49.3%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	75	\$6,665,025.96	50.7%	0	\$0.00	NA	\$0.00
Total			149	\$13,144,814.43	100%	0	\$0.00	0	\$0.00
31415TTP5		CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33.58%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$7,605,833.21	66.42%	0	\$0.00	NA	\$0.00
Total			212	\$11,450,345.10	100%	0	\$0.00	0	\$0.00
31415TTQ3		CHASE HOME FINANCE, LLC	16	\$1,475,805.28	36.77%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,538,068.82	63.23%	0	\$0.00	NA	\$0.00
Total			40	\$4,013,874.10	100%	0	\$0.00	0	\$0.00
31415TTR1		CHASE HOME FINANCE, LLC	13	\$2,085,663.94	19.82%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,437,933.92	80.18%	0	\$0.00	NA	\$0.00
Total			54	\$10,523,597.86	100%	0	\$0.00	0	\$0.00
31415TTS9		CHASE HOME FINANCE, LLC	24	\$4,367,403.58	42.26%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,968,003.20	57.74%	0	\$0.00	NA	\$0.00
Total			55	\$10,335,406.78	100%	0	\$0.00	0	\$0.00
31415TTT7		CHASE HOME FINANCE, LLC	19	\$3,197,168.31	40.36%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,724,665.86	59.64%	0	\$0.00	NA	\$0.00
Total			44	\$7,921,834.17	100%	0	\$0.00	0	\$0.00
31415TTU4		CHASE HOME FINANCE, LLC	24	\$2,049,511.26	27.08%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$5,518,460.61	72.92%	0	\$0.00	NA	\$0.00
Total			88	\$7,567,971.87	100%	0	\$0.00	0	\$0.00
31415TTV2		CHASE HOME FINANCE, LLC	33	\$10,506,445.19	42.32%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$14,321,868.76	57.68%	0	\$0.00	NA	\$0.00
Total			81	\$24,828,313.95	100%	0	\$0.00	0	\$0.00
31415TTW0		CHASE HOME FINANCE, LLC	46	\$12,971,594.05	51.34%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$12,293,355.01	48.66%	0	\$0.00	NA	\$0.00
Total			86	\$25,264,949.06	100%	0	\$0.00	0	\$0.00
31415TUC2		CHASE HOME	1	\$176,000.00	17.24%	0	\$0.00	NA	\$0.00

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

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		Unavailable	230	\$61,040,732.90	69.94%	0	\$0.00	NA	0	\$0.00
Total			334	\$87,275,429.89	100%	0	\$0.00		0	\$0.00
31415TUN8		CHASE HOME FINANCE, LLC	26	\$7,053,495.70	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,218,723.08	80.55%	0	\$0.00	NA	0	\$0.00
Total			130	\$36,272,218.78	100%	0	\$0.00		0	\$0.00
31415TUP3		CHASE HOME FINANCE, LLC	80	\$16,318,986.25	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$32,082,810.80	66.28%	0	\$0.00	NA	0	\$0.00
Total			249	\$48,401,797.05	100%	0	\$0.00		0	\$0.00
31415TUQ1		CHASE HOME FINANCE, LLC	22	\$4,955,645.92	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,497,961.42	82.58%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,453,607.34	100%	0	\$0.00		0	\$0.00
31415TUR9		CHASE HOME FINANCE, LLC	152	\$12,635,311.84	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,470,584.31	49.67%	0	\$0.00	NA	0	\$0.00
Total			272	\$25,105,896.15	100%	0	\$0.00		0	\$0.00
31415TUS7		CHASE HOME FINANCE, LLC	93	\$9,291,799.91	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$26,418,957.22	73.98%	0	\$0.00	NA	0	\$0.00
Total			346	\$35,710,757.13	100%	0	\$0.00		0	\$0.00
31415TUT5		CHASE HOME FINANCE, LLC	34	\$4,363,072.64	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,329,288.09	76.66%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,692,360.73	100%	0	\$0.00		0	\$0.00
31415TUV0		CHASE HOME FINANCE, LLC	9	\$745,640.85	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,156.64	47.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,426,797.49	100%	0	\$0.00		0	\$0.00
31415TUX6		CHASE HOME FINANCE, LLC	8	\$1,093,381.30	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,004,356.97	64.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,097,738.27	100%	0	\$0.00		0	\$0.00
31415TUY4		CHASE HOME FINANCE, LLC	4	\$649,414.33	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,803,653.89	73.53%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,453,068.22	100%	0	\$0.00		0	\$0.00
31415U2A4		Unavailable	157	\$28,558,917.30	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,558,917.30	100%	0	\$0.00		0	\$0.00
31415U2B2		Unavailable	110	\$18,574,827.45	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,574,827.45	100%	0	\$0.00		0	\$0.00
31415U2C0		Unavailable	58	\$8,948,198.03	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,948,198.03	100%	0	\$0.00		0	\$0.00
31415U2F3		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,427,918.96	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,082,099.62	43.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,510,018.58	100%	0	\$0.00		0	\$0.00
31415U2H9		WELLS FARGO BANK, N.A.	40	\$9,976,877.55	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,720,502.07	51.8%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,697,379.62	100%	0	\$0.00		0	\$0.00
31415U2J5		WELLS FARGO BANK, N.A.	29	\$6,378,363.00	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,284,981.04	49.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,663,344.04	100%	0	\$0.00		0	\$0.00
31415U2L0		Unavailable	14	\$2,959,665.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,959,665.08	100%	0	\$0.00		0	\$0.00
31415U2M8		Unavailable	61	\$11,196,030.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,196,030.46	100%	0	\$0.00		0	\$0.00
31415U2N6		Unavailable	24	\$3,638,622.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,638,622.56	100%	0	\$0.00		0	\$0.00
31415U2P1		Unavailable	14	\$1,385,190.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,385,190.94	100%	0	\$0.00		0	\$0.00
31415U2R7		NATIONAL CITY MORTGAGE COMPANY	7	\$911,552.94	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,027.34	15.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,580.28	100%	0	\$0.00		0	\$0.00
31415U2S5		Unavailable	10	\$2,329,040.83	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,329,040.83	100%	0	\$0.00		0	\$0.00
31415U2T3	Unavailable		14	\$2,873,298.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,873,298.44	100%	0	\$0.00		0	\$0.00
31415U2U0	Unavailable		23	\$6,268,762.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,268,762.38	100%	0	\$0.00		0	\$0.00
31415U2V8	Unavailable		166	\$41,734,245.88	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$41,734,245.88	100%	0	\$0.00		0	\$0.00
31415U2W6	Unavailable		86	\$18,725,433.21	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,725,433.21	100%	0	\$0.00		0	\$0.00
31415U2X4	Unavailable		42	\$8,720,366.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,720,366.66	100%	0	\$0.00		0	\$0.00
31415U3C9	Unavailable		6	\$1,441,642.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,441,642.59	100%	0	\$0.00		0	\$0.00
31415U3D7	Unavailable		32	\$6,703,868.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,703,868.21	100%	0	\$0.00		0	\$0.00
31415U3E5	Unavailable		16	\$3,951,195.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,951,195.91	100%	0	\$0.00		0	\$0.00
31415U3H8	Unavailable		48	\$14,416,304.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,416,304.77	100%	0	\$0.00		0	\$0.00
31415U3J4	Unavailable		205	\$53,456,882.20	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$53,456,882.20	100%	0	\$0.00		0	\$0.00
31415U3K1	Unavailable		96	\$26,284,047.59	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$26,284,047.59	100%	0	\$0.00		0	\$0.00
31415U3L9	Unavailable		35	\$11,263,302.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,263,302.07	100%	0	\$0.00		0	\$0.00
31415U3S4	Unavailable		11	\$2,651,839.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,651,839.86	100%	0	\$0.00		0	\$0.00
31415U3T2	Unavailable		61	\$9,952,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,952,010.00	100%	0	\$0.00		0	\$0.00
31415U3U9	Unavailable		17	\$2,256,654.64	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,256,654.64	100%	0	\$0.00		0	\$0.00
31415U3Z8		NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,300,393.42	100%	0	\$0.00		0	\$0.00
31415U4A2		NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,041,222.43	100%	0	\$0.00		0	\$0.00
31415U4B0		NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,038,310.00	100%	0	\$0.00		0	\$0.00
31415U4G9		WELLS FARGO BANK, N.A.	4	\$880,793.65	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,186,057.32	57.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,066,850.97	100%	0	\$0.00		0	\$0.00
31415U4H7		WELLS FARGO BANK, N.A.	6	\$1,034,234.32	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,671,606.39	100%	0	\$0.00		0	\$0.00
31415U5G8		EMC MORTGAGE CORPORATION	11	\$3,042,661.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,042,661.60	100%	0	\$0.00		0	\$0.00
31415U5H6		EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,573,473.07	100%	0	\$0.00		0	\$0.00
31415U5J2		EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,639,671.91	100%	0	\$0.00		0	\$0.00
31415U5N3		EMC MORTGAGE CORPORATION	9	\$1,417,820.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,820.70	100%	0	\$0.00		0	\$0.00
31415UX51		CHASE HOME FINANCE, LLC	3	\$374,188.85	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,254.03	63.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,442.88	100%	0	\$0.00		0	\$0.00

31415UZ42	THE BRANCH BANKING AND TRUST COMPANY	55	\$5,787,164.59	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,787,164.59	100%	0	\$0.00		0	\$0.00
31415UZ67	Unavailable	28	\$4,156,764.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,156,764.51	100%	0	\$0.00		0	\$0.00
31415UZ75	Unavailable	14	\$1,746,726.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,746,726.14	100%	0	\$0.00		0	\$0.00
31415UZ91	Unavailable	37	\$7,070,939.32	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,070,939.32	100%	0	\$0.00		0	\$0.00
31415UZP5	Unavailable	10	\$1,384,479.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,384,479.04	100%	0	\$0.00		0	\$0.00
31415UZQ3	Unavailable	91	\$11,012,964.19	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,012,964.19	100%	0	\$0.00		0	\$0.00
31415UZR1	Unavailable	58	\$6,271,444.99	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,271,444.99	100%	0	\$0.00		0	\$0.00
31415VAD7	NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,261,843.00	100%	0	\$0.00		0	\$0.00
31415VAE5	NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,820,669.65	100%	0	\$0.00		0	\$0.00
31415VAF2	NATIONAL CITY MORTGAGE COMPANY	95	\$9,363,964.36	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,363,964.36	100%	0	\$0.00		0	\$0.00
31415VAG0	NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,731,771.00	100%	0	\$0.00		0	\$0.00
31415VAH8	NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0	\$0.00

Total			168	\$22,056,079.19	100%	0	\$0.00		0	\$0.00
31415VAJ4		NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,627,648.00	100%	0	\$0.00		0	\$0.00
31415VAK1		NATIONAL CITY MORTGAGE COMPANY	122	\$31,117,767.00	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,642,239.43	100%	0	\$0.00		0	\$0.00
31415VAL9		NATIONAL CITY MORTGAGE COMPANY	28	\$6,292,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,292,355.00	100%	0	\$0.00		0	\$0.00
31415VD28		UNITED SAVINGS BANK FSB	11	\$3,076,101.07	100%	1	\$239,186.95	NA	1	\$239,186.95
Total			11	\$3,076,101.07	100%	1	\$239,186.95		1	\$239,186.95
31415VD44		UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,081,749.00	100%	0	\$0.00		0	\$0.00
31415VD51		UNITED SAVINGS BANK FSB	6	\$1,338,015.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,015.94	100%	0	\$0.00		0	\$0.00
31415VD69		UNITED SAVINGS BANK FSB	4	\$1,457,871.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,457,871.28	100%	0	\$0.00		0	\$0.00
31415VD85		WELLS FARGO BANK, N.A.	60	\$20,702,446.84	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$51,566,413.48	71.35%	0	\$0.00	NA	0	\$0.00
Total			238	\$72,268,860.32	100%	0	\$0.00		0	\$0.00
31415VDZ5		UNITED SAVINGS BANK FSB	6	\$1,537,129.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,537,129.59	100%	0	\$0.00		0	\$0.00
31415VEA9		Unavailable	5	\$1,324,053.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,324,053.87	100%	0	\$0.00		0	\$0.00
31415VEC5		Unavailable	11	\$1,133,589.71	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,133,589.71	100%	0	\$0.00		0	\$0.00
31415VED3	Unavailable		16	\$1,337,931.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,337,931.34	100%	0	\$0.00		0	\$0.00
31415VEE1	Unavailable		29	\$1,480,929.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,480,929.03	100%	0	\$0.00		0	\$0.00
31415VEF8	Unavailable		35	\$1,079,536.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,079,536.40	100%	0	\$0.00		0	\$0.00
31415VEG6	Unavailable		76	\$1,833,746.82	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$1,833,746.82	100%	0	\$0.00		0	\$0.00
31415VEH4	Unavailable		55	\$1,804,577.55	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$1,804,577.55	100%	0	\$0.00		0	\$0.00
31371N3P8	1ST SOURCE BANK		2	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA		3	\$814,796.33	1.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB		3	\$985,460.00	1.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK		1	\$181,666.02	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC BANK		1	\$190,873.04	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.		12	\$3,017,969.00	3.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		16	\$4,266,700.00	5.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		14	\$3,039,514.98	3.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		31	\$7,995,514.03	10.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		3	\$567,783.68	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		125	\$29,211,441.51	36.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		6	\$1,588,077.33	1.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		52	\$12,985,368.00	16.28%	0	\$0.00	NA	0	\$0.00
			1	\$119,880.31	0.15%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SUNTRUST MORTGAGE INC.	5	\$770,738.43	0.97%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,465,927.16	3.09%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$920,364.46	1.15%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$567,000.00	0.71%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$386,229.00	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,419,689.44	11.82%	0	\$0.00	NA	\$0.00
Total		336	\$79,751,992.72	100%	0	\$0.00	0	\$0.00
31371N3Q6	1ST SOURCE BANK	26	\$4,042,943.05	0.99%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	7	\$1,599,430.62	0.39%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$420,441.90	0.1%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$794,151.75	0.2%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$513,191.99	0.13%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$95,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0	\$0.00	NA	\$0.00
	GMAC BANK	10	\$1,994,735.19	0.49%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	32	\$7,552,112.71	1.86%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$444,800.00	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	68	\$21,944,682.15	5.39%	0	\$0.00	NA	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	34	\$6,148,235.61	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	593	\$153,688,942.91	37.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$640,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,995,397.20	0.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	80	\$17,225,043.00	4.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$357,616.68	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$129,201,006.64	31.74%	0	\$0.00	NA	0	\$0.00
Total		1,722	\$406,968,943.65	100%	0	\$0.00		0	\$0.00
31371N3R4	1ST SOURCE BANK	2	\$286,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$548,410.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$354,451.29	0.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,364,398.35	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,154,028.65	2.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	17	\$2,356,628.92	2.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,881,887.30	3.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$890,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	37	\$10,411,704.98	10.23%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MORTGAGEAMERICA INC.	7	\$1,575,848.73	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	151	\$36,092,813.14	35.46%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	28	\$4,996,211.00	4.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$664,548.36	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,431,483.44	2.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$27,551,537.69	27.06%	0	\$0.00	NA	0	\$0.00
Total		504	\$101,771,192.27	100%	0	\$0.00		0	\$0.00
31371N3S2	BANK OF AMERICA NA	1	\$211,114.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$607,843.97	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	41	\$6,254,741.72	9.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$907,196.84	1.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$533,896.38	0.8%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$364,909.49	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44%	0	\$0.00	NA	0	\$0.00
		107	\$14,859,617.17	22.38%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00	1.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$2,046,698.05	3.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$409,809.50	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$509,205.28	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$36,497,049.30	54.96%	0	\$0.00	NA	0	\$0.00
Total		442	\$66,387,052.98	100%	0	\$0.00		0	\$0.00
31371N3T0	BANK OF AMERICA NA	5	\$894,237.05	3.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$586,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$53,120.19	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$165,899.84	0.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,095.04	4.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$272,004.29	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,316,802.00	5.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$420,498.28	1.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,429,359.77	5.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,222,086.37	4.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,217,812.35	8.98%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,163,441.83	4.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$4,212,487.00	17.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$197,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,042,875.25	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,697,647.88	31.15%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,705,367.14	100%	0	\$0.00		0	\$0.00
31371N3U7	1ST SOURCE BANK	6	\$653,032.63	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$296,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$167,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$525,577.38	1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	7	\$750,999.13	1.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,121,743.13	5.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$747,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,069,034.00	7.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$289,311.87	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,961,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61%	0	\$0.00	NA	0	\$0.00
		5	\$1,111,700.00	2.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$258,500.00	0.49%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$2,334,333.00	4.43%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$284,800.00	0.54%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,783,849.32	3.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$216,481.21	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$11,397,853.66	21.59%	0	\$0.00	NA	\$0.00
Total		346	\$52,752,654.56	100%	0	\$0.00	0	\$0.00
31371N3V5	1ST SOURCE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$590,806.52	2.08%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,411,383.73	4.97%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$287,590.41	1.01%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$682,208.34	2.4%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0	\$0.00	NA	\$0.00
		4	\$884,000.00	3.12%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$1,376,805.00	4.85%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$116,201.64	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,614,266.94	37.42%	0	\$0.00	NA	0	\$0.00
Total		221	\$28,375,420.92	100%	0	\$0.00		0	\$0.00
31371N3W3	BANK OF AMERICA NA	153	\$88,346,128.53	14.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	140	\$84,543,412.61	14.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$555,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$1,082,936.76	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	81	\$46,307,069.55	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,217,394.88	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,666,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$2,403,111.21	0.4%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	16	\$9,513,539.04	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$3,269,590.11	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$15,504,853.51	2.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$8,460,853.46	1.41%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE, FSB	16	\$9,473,458.02	1.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	136	\$80,075,873.79	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$248,075,148.44	41.33%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$600,495,549.91	100%	0	\$0.00		0	\$0.00
31371N3X1	AMTRUST BANK	1	\$567,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	128	\$73,208,225.65	5.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	109	\$62,780,625.65	4.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$3,388,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$3,350,649.84	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	78	\$43,154,412.03	3.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,895,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$11,863,809.32	0.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	14	\$8,317,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$10,411,531.94	0.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,795,038.31	0.13%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$3,497,771.99	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,494,436.27	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$19,897,295.47	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$26,550,895.56	1.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	38	\$20,558,061.64	1.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	33	\$19,932,996.68	1.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	635	\$368,790,145.22	26.7%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1,213	\$698,849,174.44	50.6%	0	\$0.00	NA	0	\$0.00
Total		2,400	\$1,381,344,370.01	100%	0	\$0.00		0	\$0.00
31371N4F9	1ST SOURCE BANK	3	\$590,049.53	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	82	\$10,682,310.19	5.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	176	\$23,465,056.70	11.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	50	\$6,798,540.57	3.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$174,023.24	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	130	\$17,394,793.72	8.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$2,066,390.94	0.99%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,054,854.31	0.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$217,093.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$932,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,812,104.98	1.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$3,240,383.81	1.56%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	134	\$20,608,667.61	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	595	\$93,102,703.75	44.84%	0	\$0.00	NA	0	\$0.00
Total		1,402	\$207,764,514.95	100%	0	\$0.00		0	\$0.00
31371N4H5	1ST SOURCE BANK	1	\$255,437.68	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	366	\$55,738,329.30	23.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	32	\$5,064,669.37	2.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$130,478.55	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	239	\$38,664,376.12	16.47%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$2,670,543.69	1.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,645,976.85	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$225,890.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$584,579.47	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$165,631.58	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$2,356,025.53	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	542	\$100,654,679.49	42.88%	0	\$0.00	NA	0	\$0.00
Total		1,371	\$234,702,650.66	100%	0	\$0.00		0	\$0.00
31371N4J1	BANK OF AMERICA NA	6	\$991,104.98	4.73%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	54	\$9,951,463.41	47.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$240,565.59	1.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$673,506.77	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,848,282.35	37.45%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,959,042.93	100%	0	\$0.00		0	\$0.00
31371N4K8	COUNTRYWIDE BANK, FSB	67	\$17,389,766.00	22.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$598,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$2,110,709.00	2.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$48,613,024.90	63.3%	0	\$0.00	NA	0	\$0.00
Total		300	\$76,791,290.19	100%	0	\$0.00		0	\$0.00
31371N4L6	BANK OF AMERICA NA	25	\$13,821,246.62	5.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$471,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,762,084.78	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$1,707,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$37,104,455.39	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$173,821,788.12	66.86%	0	\$0.00	NA	0	\$0.00
Total		455	\$259,923,800.25	100%	0	\$0.00		0	\$0.00
31371N4M4	BANK OF AMERICA NA	9	\$629,215.63	0.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$1,468,368.51	1.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$34,338.68	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$456,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	50	\$8,124,614.05	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$37,027,308.36	33.52%	0	\$0.00	NA	0	\$0.00
Total		907	\$110,512,661.08	100%	0	\$0.00		0	\$0.00
31371N4N2	AMTRUST BANK	1	\$128,592.48	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$746,536.82	5.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$189,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,215,231.00	9.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,218,434.22	100%	0	\$0.00		0	\$0.00
31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$2,808,780.19	4.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,412.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$651,370.96	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$412,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,294,926.65	2.23%	0	\$0.00	NA	0	\$0.00
		12	\$1,489,077.24	2.56%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	34	\$2,542,879.93	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$22,383,230.79	38.46%	0	\$0.00	NA	0	\$0.00
Total		595	\$58,191,522.62	100%	0	\$0.00		0	\$0.00
31371N4Q5	BANK OF AMERICA NA	41	\$4,030,815.55	10.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$681,563.46	1.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$331,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$488,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$421,647.72	1.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$954,373.00	2.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$652,815.99	1.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$241,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$6,518,498.10	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,490,408.21	54.28%	0	\$0.00	NA	0	\$0.00
Total		310	\$39,582,011.87	100%	0	\$0.00		0	\$0.00
31371N4S1		17	\$9,390,512.68	21.43%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
		CHASE HOME FINANCE, LLC	7	\$4,922,895.31	11.24%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$705,486.73	1.61%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	1	\$727,132.02	1.66%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$475,900.00	1.09%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	7	\$4,717,602.22	10.77%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$22,876,803.29	52.2%	0	\$0.00	NA	\$0.00
Total			71	\$43,816,332.25	100%	0	\$0.00	0	\$0.00
31371N4U6		BANK OF AMERICA NA	1	\$26,948.19	0.33%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	8	\$511,900.00	6.34%	0	\$0.00	NA	\$0.00
		CROWN MORTGAGE COMPANY	1	\$80,000.00	0.99%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$168,900.00	2.09%	0	\$0.00	NA	\$0.00
		FIFTH THIRD BANK	1	\$59,816.80	0.74%	0	\$0.00	NA	\$0.00
		INDYMAC BANK, FSB	6	\$666,679.20	8.25%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,300,786.61	16.11%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$184,768.30	2.29%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$222,807.93	2.76%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$180,000.00	2.23%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	2	\$174,776.10	2.16%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	6	\$239,607.40	2.97%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$4,259,294.29	52.74%	0	\$0.00	NA	\$0.00
Total			99	\$8,076,284.82	100%	0	\$0.00	0	\$0.00
31371N4W2		BANK OF AMERICA NA	2	\$447,809.01	11.53%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,847.16	3.58%	0	\$0.00	NA	\$0.00
		INDYMAC BANK, FSB	1	\$334,651.13	8.62%	0	\$0.00	NA	\$0.00

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	NATIONAL CITY MORTGAGE COMPANY	1	\$216,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,745,735.64	70.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,883,042.94	100%	0	\$0.00		0	\$0.00
31371N4X0	BANK OF AMERICA NA	2	\$369,233.92	1.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$427,428.99	1.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	20	\$4,668,858.55	17.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$648,728.81	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,821,853.38	76.87%	0	\$0.00	NA	0	\$0.00
Total		108	\$27,090,753.65	100%	0	\$0.00		0	\$0.00
31371N4Y8	COUNTRYWIDE BANK, FSB	44	\$9,439,475.00	21.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$650,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$872,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$1,489,300.00	3.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$389,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,013,686.61	70.09%	0	\$0.00	NA	0	\$0.00
Total		184	\$44,242,461.61	100%	0	\$0.00		0	\$0.00
31371N4Z5	CHASE HOME FINANCE, LLC	56	\$11,175,561.21	18.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	39	\$8,215,449.93	13.47%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,477,254.49	15.54%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,347,662.56	2.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	11	\$2,353,230.22	3.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$5,133,787.10	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$23,275,631.04	38.17%	0	\$0.00	NA	0	\$0.00

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Total			296	\$60,978,576.55	100%	0	\$0.00		0	\$0.00
31371N5A9	BANK OF AMERICA NA	3	\$912,900.00	4.39%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	22	\$6,566,346.21	31.56%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,600.00	0.96%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$233,987.00	1.12%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	2	\$562,400.00	2.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$12,330,382.20	59.27%	0	\$0.00	NA	0	\$0.00	
Total		72	\$20,805,615.41	100%	0	\$0.00		0	\$0.00	
31371N5B7	BANK OF AMERICA NA	40	\$3,418,423.90	22.97%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$201,779.94	1.36%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,600.00	1.14%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	2	\$151,150.00	1.02%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$31,940.40	0.21%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$241,557.35	1.62%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$71,993.75	0.48%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$75,001.00	0.5%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	14	\$969,294.77	6.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$9,554,355.42	64.19%	0	\$0.00	NA	0	\$0.00	
Total		121	\$14,885,096.53	100%	0	\$0.00		0	\$0.00	
31371N5F8	BANK OF AMERICA NA	5	\$1,114,270.03	5.49%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$446,729.73	2.2%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	9	\$1,730,488.14	8.52%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,921.08	0.98%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$133,944.40	0.66%	0	\$0.00	NA	0	\$0.00	

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	NATIONAL CITY MORTGAGE COMPANY	3	\$700,265.01	3.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$768,150.00	3.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$231,920.49	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,976,520.19	73.78%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,302,209.07	100%	0	\$0.00		0	\$0.00
31371N5G6	BANK OF AMERICA NA	4	\$699,188.00	10.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$1,102,900.00	16.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$523,020.00	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,244,686.82	64.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,569,794.82	100%	0	\$0.00		0	\$0.00
31371N5U5	BANK OF AMERICA NA	7	\$1,206,000.96	7.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$2,649,992.27	16.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	18	\$851,668.95	5.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,337.83	0.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$732,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$301,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$169,475.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$59,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$453,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$3,414,905.67	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,929,674.25	37.14%	0	\$0.00	NA	0	\$0.00
Total		191	\$15,967,454.93	100%	0	\$0.00		0	\$0.00
31371N5X9	CITIMORTGAGE, INC.	3	\$305,616.52	21.44%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$174,454.93	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$945,646.37	66.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,425,717.82	100%	0	\$0.00		0	\$0.00
31371N6B6	COUNTRYWIDE BANK, FSB	47	\$5,536,650.70	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$759,245.53	12.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,295,896.23	100%	0	\$0.00		0	\$0.00
31371N6F7	COUNTRYWIDE BANK, FSB	4	\$1,143,461.92	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,998.66	41.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,961,460.58	100%	0	\$0.00		0	\$0.00
31371PFE5	CHASE HOME FINANCE, LLC	5	\$1,029,541.89	5.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$959,739.73	4.95%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$537,972.15	2.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$2,050,781.84	10.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,446,274.37	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,375,696.01	68.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,400,005.99	100%	0	\$0.00		0	\$0.00
31371PFJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	12.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$334,089.65	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,400,608.82	70.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,984,698.47	100%	0	\$0.00		0	\$0.00
31371PFQ8	WACHOVIA MORTGAGE, FSB	5	\$954,459.45	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,073,113.96	52.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,027,573.41	100%	0	\$0.00		0	\$0.00
31371PFS4	BANK OF AMERICA NA	1	\$94,412.47	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,440.76	24.36%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	8.16%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$857,063.12	60.78%	0	\$0.00	NA	\$0.00
Total			12	\$1,409,916.35	100%	0	\$0.00	0	\$0.00
31407QFK7		SUNTRUST MORTGAGE INC.	44	\$10,443,315.18	40.93%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$15,073,973.26	59.07%	0	\$0.00	NA	\$0.00
Total			107	\$25,517,288.44	100%	0	\$0.00	0	\$0.00
31407QFR2		SUNTRUST MORTGAGE INC.	27	\$6,193,185.76	51.79%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,764,592.08	48.21%	0	\$0.00	NA	\$0.00
Total			49	\$11,957,777.84	100%	0	\$0.00	0	\$0.00
31411HKM1		HSBC MORTGAGE CORPORATION (USA)	4	\$833,751.11	10.34%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$7,231,355.84	89.66%	0	\$0.00	NA	\$0.00
Total			27	\$8,065,106.95	100%	0	\$0.00	0	\$0.00
31411HKN9		HSBC MORTGAGE CORPORATION (USA)	4	\$820,380.14	52.62%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$738,726.73	47.38%	0	\$0.00	NA	\$0.00
Total			8	\$1,559,106.87	100%	0	\$0.00	0	\$0.00
31411JEJ1		POPULAR MORTGAGE, INC.	18	\$2,068,296.47	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,068,296.47	100%	0	\$0.00	0	\$0.00
31411JEK8		POPULAR MORTGAGE, INC.	37	\$5,321,327.64	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,321,327.64	100%	0	\$0.00	0	\$0.00
31411JEL6		POPULAR MORTGAGE, INC.	15	\$1,844,300.00	80.4%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$449,591.26	19.6%	0	\$0.00	NA	\$0.00
Total			17	\$2,293,891.26	100%	0	\$0.00	0	\$0.00
31411JEM4		POPULAR MORTGAGE, INC.	30	\$3,741,820.31	92.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$320,000.00	7.88%	0	\$0.00	NA	\$0.00
Total			31	\$4,061,820.31	100%	0	\$0.00	0	\$0.00
31411JEN2			62	\$9,059,613.09	97.87%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC.							
		Unavailable	2	\$197,243.80	2.13%	0	\$0.00	NA	\$0.00
Total			64	\$9,256,856.89	100%	0	\$0.00	0	\$0.00
31411JEP7		POPULAR MORTGAGE, INC.	71	\$9,673,755.31	95.32%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$475,311.60	4.68%	0	\$0.00	NA	\$0.00
Total			75	\$10,149,066.91	100%	0	\$0.00	0	\$0.00
31411JES1		POPULAR MORTGAGE, INC.	9	\$1,003,017.29	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,003,017.29	100%	0	\$0.00	0	\$0.00
31411U5N7		Unavailable	23	\$4,334,095.09	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,334,095.09	100%	0	\$0.00	0	\$0.00
31411U5P2		Unavailable	23	\$4,240,448.93	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,240,448.93	100%	0	\$0.00	0	\$0.00
31411U5R8		Unavailable	7	\$1,250,988.74	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,250,988.74	100%	0	\$0.00	0	\$0.00
31411U5T4		Unavailable	5	\$1,067,839.67	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,067,839.67	100%	0	\$0.00	0	\$0.00
31412GU66		CHARTER BANK	3	\$385,798.65	25.56%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,123,689.05	74.44%	0	\$0.00	NA	\$0.00
Total			12	\$1,509,487.70	100%	0	\$0.00	0	\$0.00
31412HXH7		REGIONS BANK	32	\$6,132,944.27	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,132,944.27	100%	0	\$0.00	0	\$0.00
31412HXJ3		REGIONS BANK	13	\$3,187,357.77	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,187,357.77	100%	0	\$0.00	0	\$0.00
31412HXK0		REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,515,224.97	100%	0	\$0.00	0	\$0.00
31412HXL8		REGIONS BANK	21	\$2,034,323.83	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,034,323.83	100%	0	\$0.00	0	\$0.00
31412HXP9		REGIONS BANK	14	\$1,868,136.48	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,868,136.48	100%	0	\$0.00	0	\$0.00
31412HXQ7		REGIONS BANK	5	\$1,130,433.07	100%	0	\$0.00	NA	\$0.00

Total			5	\$1,130,433.07	100%	0	\$0.00		0	\$0.00
31412HXR5	REGIONS BANK		15	\$1,017,882.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,882.35	100%	0	\$0.00		0	\$0.00
31412NC20	ADDISON AVENUE FEDERAL CREDIT UNION		2	\$129,893.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALLY BANK		1	\$78,966.69	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		7	\$459,550.74	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$63,944.90	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL		1	\$50,317.14	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		15	\$883,654.04	4.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		9	\$606,614.20	3.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL		1	\$69,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY		1	\$50,507.53	0.26%	0	\$0.00	NA	0	\$0.00
	BANKWEST		3	\$92,235.72	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION		1	\$37,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		7	\$425,573.32	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK		1	\$47,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK		1	\$80,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		5	\$289,901.07	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB		1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD		1	\$36,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS		1	\$80,931.95	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY		1	\$43,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK		1	\$27,946.25	0.15%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,500.00	0.91%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$79,934.43	0.42%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$161,646.90	0.84%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$68,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$148,517.58	0.77%	0	\$0.00	NA	0	\$0.00
DRYADES SAVINGS BANK, FSB	1	\$72,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$231,783.39	1.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$129,050.64	0.67%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$71,191.60	0.37%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$84,500.00	0.44%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$38,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,874.62	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$201,993.11	1.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$76,847.65	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,295.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$81,537.91	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$73,150.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$836,480.36	4.36%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,561.58	0.43%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$49,960.99	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$50,914.05	0.27%	0	\$0.00	NA	0	\$0.00

FULTON BANK	2	\$161,612.38	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$53,955.74	0.28%	0	\$0.00	NA	0	\$0.00
GMAC BANK	7	\$479,091.92	2.49%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$49,958.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$325,230.14	1.69%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$64,347.22	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$82,330.77	0.43%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$460,633.48	2.4%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$71,600.00	0.37%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$118,950.43	0.62%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$81,130.08	0.42%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$83,131.80	0.43%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$48,204.44	0.25%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$147,239.51	0.77%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$81,433.20	0.42%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$153,969.16	0.8%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	2	\$59,931.34	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$107,597.51	0.56%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,682.16	0.42%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	2	\$85,875.23	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$277,923.97	1.45%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,687.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$64,945.39	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$71,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$150,295.62	0.78%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$80,483.98	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$212,321.88	1.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$135,289.01	0.7%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,163.82	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$228,903.93	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$151,870.69	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$184,147.89	0.96%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,504.96	0.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$129,251.62	0.67%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$334,541.96	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$122,734.75	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RBS CITIZENS, NA	2	\$107,923.21	0.56%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$227,601.22	1.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,967.21	0.21%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$45,561.69	0.24%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,052.34	0.32%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$35,971.21	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$132,974.67	0.69%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.43%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$37,969.61	0.2%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$99,817.46	0.52%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$121,250.00	0.63%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$129,900.42	0.68%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$143,879.02	0.75%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$82,583.90	0.43%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$75,698.39	0.39%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$59,949.59	0.31%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$65,944.55	0.34%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,681.32	0.43%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$79,607.95	0.41%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	11	\$707,433.26	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,094,100.37	21.02%	0	\$0.00	NA	0	\$0.00
Total		313	\$19,264,641.00	100%	0	\$0.00		0	\$0.00
31412NC38	FIRST PLACE BANK	1	\$153,583.04	8.79%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,880.05	8.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$176,851.29	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,266,670.31	72.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,746,984.69	100%	0	\$0.00		0	\$0.00
31412NC46	BANK OF AMERICA NA	1	\$332,739.22	9.79%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$649,000.00	19.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$288,360.00	8.48%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$455,852.46	13.41%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$834,000.00	24.53%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,331.55	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$639,466.42	18.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,399,749.65	100%	0	\$0.00		0	\$0.00
31412NC53	AMARILLO NATIONAL BANK	1	\$299,004.71	2.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$218,065.73	1.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$181,197.63	1.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$549,815.67	4.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$275,268.55	2.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$219,669.79	1.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,675.00	1.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,336.47	1.64%	0	\$0.00	NA	0	\$0.00

	EAGLE HOME MORTGAGE, LLC	1	\$309,876.95	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$187,845.90	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$212,740.47	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$494,700.17	4.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$226,818.47	1.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$225,150.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$184,155.94	1.51%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,220,745.03	10.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,656.06	1.89%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$232,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$269,556.07	2.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,300.47	1.95%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$214,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$216,408.81	1.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,950.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,154,817.97	42.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,175,955.86	100%	0	\$0.00		0	\$0.00
31412NC61	ASSOCIATED BANK, NA	2	\$467,212.26	3.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$292,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$212,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$188,641.38	1.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	1	\$416,658.18	3.41%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$231,627.84	1.9%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	1.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$187,350.06	1.53%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$350,504.34	2.87%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$215,822.94	1.77%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$179,852.46	1.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,827.27	1.77%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,955,669.81	24.19%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$398,061.44	3.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$652,660.78	5.34%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.7%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$192,859.98	1.58%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$315,000.00	2.58%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$449,621.95	3.68%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$192,000.00	1.57%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$1,096,086.91	8.97%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$220,000.00	1.8%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$357,199.66	2.92%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,513.05	2.48%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,329.87	1.66%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,062,965.74	8.7%	0	\$0.00	NA	\$0.00

Total			45	\$12,220,465.92	100%	0	\$0.00		0	\$0.00
31412NC87	FIRST NATIONAL BANK OF OMAHA	2	\$266,981.21	1.58%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	2	\$272,573.52	1.61%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,892.03	0.8%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	17	\$2,302,036.33	13.61%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	2	\$278,277.40	1.65%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$12,977,608.01	76.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$683,005.93	4.03%	0	\$0.00	NA	0	\$0.00	
Total		125	\$16,915,374.43	100%	0	\$0.00		0	\$0.00	
31412NC95	ARVEST MORTGAGE COMPANY	1	\$160,050.00	1.43%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$322,035.31	2.88%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$627,190.02	5.6%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	13	\$2,096,875.41	18.73%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	1	\$170,885.26	1.53%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$149,877.05	1.34%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$6,873,317.91	61.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$942,987.04	7.08%	0	\$0.00	NA	0	\$0.00	
Total		71	\$11,343,218.00	100%	0	\$0.00		0	\$0.00	
31412NCF1	ALERUS FINANCIAL	1	\$167,586.08	1.44%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$417,321.05	3.57%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$172,625.88	1.48%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$356,714.11	3.05%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$388,571.13	3.33%	0	\$0.00	NA	0	\$0.00	

BAY FEDERAL CREDIT UNION	1	\$407,548.13	3.49%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$371,174.11	3.18%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,694.43	2.72%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$99,645.02	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,434.42	1.33%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$253,086.99	2.17%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,822.50	0.43%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$119,569.50	1.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$283,977.56	2.43%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$471,500.00	4.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,753.46	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$297,440.38	2.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$159,070.31	1.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$219,210.75	1.88%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$301,790.76	2.58%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$78,419.86	0.67%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$415,519.72	3.56%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,742.13	0.91%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$156,243.39	1.34%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$149,467.52	1.28%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$93,458.60	0.8%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,274.90	1.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$248,713.97	2.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$109,605.37	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$487,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,716.01	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,104.19	0.95%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$101,258.75	0.87%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$285,966.07	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,977,772.14	34.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,676,799.19	100%	0	\$0.00		0	\$0.00
31412NCH7	FIRST NATIONAL BANK OF OMAHA	1	\$157,953.02	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,686.84	1.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,281,054.62	4.11%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$132,314.12	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	310	\$52,216,638.40	93.47%	0	\$0.00	NA	0	\$0.00
Total		327	\$55,842,647.00	100%	0	\$0.00		0	\$0.00
31412NCK0	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,536,829.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,536,829.02	100%	0	\$0.00		0	\$0.00
31412NCL8	WACHOVIA BANK, NATIONAL ASSOCIATION	97	\$18,805,677.86	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,805,677.86	100%	0	\$0.00		0	\$0.00
31412NCM6		1	\$158,447.42	0.18%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	13	\$3,464,647.69	3.93%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$329,116.29	0.37%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,562,656.14	1.77%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$99,660.52	0.11%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,666.52	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$92,679.45	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,308.06	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$539,508.76	0.61%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$584,317.64	0.66%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	15	\$2,080,507.96	2.36%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$471,815.07	0.54%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,902,823.01	2.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	6	\$522,211.07	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$124,570.17	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$561,929.42	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$483,265.05	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,400.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,518.68	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$492,608.28	0.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	27	\$2,964,964.81	3.36%	0	\$0.00	NA	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$154,472.68	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$2,732,436.15	3.1%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$128,053.42	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$69,756.73	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,574.74	0.14%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$273,029.79	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$897,307.90	1.02%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$128,551.68	0.15%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$127,564.53	0.14%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$79,721.98	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	5	\$449,434.79	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$1,669,985.87	1.9%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$514,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$312,632.77	0.35%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$620,819.10	0.7%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	4	\$432,718.85	0.49%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$724,000.00	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	4	\$455,497.20	0.52%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$597,469.97	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$108,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$168,163.53	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$176,777.73	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$66,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$373,121.07	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$259,556.10	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$487,565.87	0.55%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$42,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$86,258.89	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$84,707.72	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$174,506.86	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,206,820.06	1.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$53,812.33	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$405,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$140,997.89	0.16%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$83,903.90	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,077,247.85	2.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$868,453.92	0.99%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$134,530.83	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,785.67	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,872.77	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$398,280.60	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,540,639.49	1.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$70,260.15	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,596.42	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$311,250.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$759,831.39	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,605.53	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,682.61	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,527.35	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$158,015.20	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$650,870.05	0.74%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$74,222.46	0.08%	0	\$0.00	NA	0	\$0.00
	5	\$445,073.27	0.51%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION								
FORUM CREDIT UNION	2	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	44	\$7,903,998.10	8.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$74,744.84	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$107,692.48	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$117,682.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,086,352.53	1.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,348,562.76	1.53%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$194,329.47	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$237,647.40	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$52,200.35	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$54,812.89	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$713,065.79	0.81%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$111,623.02	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$449,655.76	0.51%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$378,951.55	0.43%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$324,754.28	0.37%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,734.68	0.75%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$761,685.39	0.86%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,410.44	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$244,148.54	0.28%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$124,570.15	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$575,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$83,910.47	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$746,117.63	0.85%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$252,153.70	0.29%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,019.75	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$352,761.11	0.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$125,721.29	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,934.01	0.32%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$165,928.03	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$52,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$91,683.65	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$89,687.21	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$73,247.27	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$485,283.22	0.55%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$220,020.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$79,460.05	0.09%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	3	\$442,040.36	0.5%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$37,171.74	0.04%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$70,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$134,545.61	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$50,228.54	0.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$84,461.68	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,309.50	0.14%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$274,044.27	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$116,278.86	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	11	\$2,017,546.63	2.29%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$250,625.95	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$89,687.21	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	8	\$1,571,153.42	1.78%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$415,566.12	0.47%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,871.31	0.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	7	\$537,016.27	0.61%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$388,149.31	0.44%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,803.88	0.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	2	\$230,665.58	0.26%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$377,428.45	0.43%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$46,838.38	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$39,863.92	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$40,363.68	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,781.21	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$101,117.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$520,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$784,986.10	0.89%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,810.88	0.17%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$364,495.12	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$327,591.05	0.37%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$119,596.09	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$993,664.57	1.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,778.86	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$57,802.68	0.07%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK	3	\$323,216.07	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$89,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$320,700.07	0.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$143,510.10	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,980.44	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$346,529.13	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$149,478.70	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,472.44	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$205,741.44	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$437,352.33	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$129,949.70	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$494,954.73	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$275,054.90	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$65,247.05	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$398,609.86	0.45%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,810.88	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,958,243.31	12.16%	0	\$0.00	NA	0	\$0.00
Total		649	\$88,407,979.00	100%	0	\$0.00		0	\$0.00
31412NCN4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$11,300,472.00	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$11,300,472.00	100%	0	\$0.00		0	\$0.00
31412NCP9	ARVEST MORTGAGE COMPANY	11	\$925,123.81	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$683,387.11	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$605,312.29	0.3%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,980.52	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	157	\$25,123,936.34	12.43%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$1,244,133.56	0.62%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$228,229.21	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,922	\$171,024,685.16	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,870,609.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		2,131	\$202,736,397.00	100%	0	\$0.00		0	\$0.00
31412NCQ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$30,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$110,032.43	2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$161,193.03	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,173.22	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,783.55	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$253,366.85	4.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$146,050.25	2.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$90,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$66,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	1.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,759.51	1.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$41,756.75	0.76%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,736.44	1.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$79,735.31	1.45%	0	\$0.00	NA	0	\$0.00

COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$98,425.15	1.79%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$54,937.42	1%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$58,400.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$41,861.63	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$31,893.44	0.58%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$162,365.11	2.96%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$290,556.13	5.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$185,506.78	3.38%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$69,774.31	1.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.25	1.36%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$65,295.54	1.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$113,122.04	2.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.73%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,873.46	0.69%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$103,986.10	1.89%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$59,798.04	1.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$116,610.27	2.12%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$35,787.68	0.65%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$52,823.51	0.96%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL	1	\$69,766.90	1.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MORTGAGE CENTER, LLC	1	\$50,800.00	0.93%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$53,820.18	0.98%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,845.24	0.87%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$32,691.95	0.6%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,800.00	1.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,000.00	1.33%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$79,475.00	1.45%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$58,600.00	1.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,726.24	2.07%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,101.23	2.44%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,980.06	1.42%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$39,500.00	0.72%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$9,569.05	0.17%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$40,366.57	0.74%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$75,147.61	1.37%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$42,600.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$47,841.86	0.87%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$31,500.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$39,866.80	0.73%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION							
	WILMINGTON TRUST COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,010,759.99	18.42%	0	\$0.00	NA	\$0.00
Total		103	\$5,489,359.20	100%	0	\$0.00	0	\$0.00
31412NCR5	ABACUS FEDERAL SAVINGS BANK	2	\$497,000.00	4%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,696.73	0.97%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$272,294.24	2.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$149,503.70	1.2%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$142,521.98	1.15%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,500.50	1.2%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$221,510.84	1.78%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	1.51%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$107,640.36	0.87%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,667.71	0.8%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,683.74	0.77%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$101,261.67	0.82%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,137,228.11	17.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,657.38	0.83%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$564,462.25	4.55%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$108,384.29	0.87%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$581,065.72	4.68%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$146,763.37	1.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$239,000.00	1.92%	0	\$0.00	NA	\$0.00
		1	\$185,000.00	1.49%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	JAMES B. NUTTER AND COMPANY	1	\$99,674.08	0.8%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$415,611.38	3.35%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$129,567.10	1.04%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	1.01%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$199,667.00	1.61%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,500.00	0.71%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,610.76	1.43%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$119,704.34	0.96%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$281,060.94	2.26%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	2.21%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,115.38	0.93%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$149,505.84	1.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,645.35	0.88%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$126,187.39	1.02%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$165,957.36	1.34%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,882.98	0.76%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$121,700.00	0.98%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$102,863.66	0.83%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$596,013.61	4.8%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,467.20	1.28%	0	\$0.00	NA	\$0.00
		2	\$263,000.00	2.12%	0	\$0.00	NA	\$0.00

	WILMINGTON TRUST COMPANY								
	Unavailable	12	\$2,085,258.68	16.83%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,417,335.64	100%	0	\$0.00		0	\$0.00
31412NCS3	ARVEST MORTGAGE COMPANY	6	\$305,671.54	0.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$46,250.40	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$433,570.46	0.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$1,381,724.07	3.06%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$200,566.19	0.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$44,851.75	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	884	\$42,617,373.76	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$349,372.83	0.16%	0	\$0.00	NA	0	\$0.00
Total		938	\$45,379,381.00	100%	0	\$0.00		0	\$0.00
31412NCT1	ARVEST MORTGAGE COMPANY	5	\$657,450.00	2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$99,667.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$850,378.53	2.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,501,620.90	4.56%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$334,138.57	1.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	241	\$28,754,821.49	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,062,222.51	2.19%	0	\$0.00	NA	0	\$0.00
Total		272	\$33,260,299.00	100%	0	\$0.00		0	\$0.00
31412NCU8	INTERNATIONAL BANK OF COMMERCE	1	\$318,979.40	23.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$179,432.10	13.18%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		RBS CITIZENS, NA	1	\$95,693.81	7.03%	0	\$0.00	NA	\$0.00
		SEASONS FEDERAL CREDIT UNION	1	\$158,600.00	11.65%	0	\$0.00	NA	\$0.00
		STATE BANK OF THE LAKES	1	\$248,023.54	18.21%	0	\$0.00	NA	\$0.00
		TEXAS BANK	1	\$120,000.00	8.81%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$241,031.18	17.7%	0	\$0.00	NA	\$0.00
Total			8	\$1,361,760.03	100%	0	\$0.00	0	\$0.00
31412NCV6		NATIONAL CITY MORTGAGE COMPANY	1	\$119,617.27	2.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$397,026.67	7.34%	0	\$0.00	NA	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	45	\$4,892,545.93	90.45%	0	\$0.00	NA	\$0.00
Total			47	\$5,409,189.87	100%	0	\$0.00	0	\$0.00
31412NCY0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$264,100.68	1.85%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$296,000.00	2.07%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	2	\$273,401.66	1.91%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$145,880.32	1.02%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	7	\$978,781.46	6.85%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	3	\$401,583.61	2.81%	0	\$0.00	NA	\$0.00
		BANK OF QUINCY	1	\$126,820.61	0.89%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$274,703.28	1.92%	0	\$0.00	NA	\$0.00
		CENTRUE BANK	1	\$134,300.00	0.94%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,257,667.04	8.81%	0	\$0.00	NA	\$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,383.78	0.98%	0	\$0.00	NA	\$0.00
		DOW LOUISIANA FEDERAL CREDIT	1	\$149,428.36	1.05%	0	\$0.00	NA	\$0.00

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,674.84	1.95%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$144,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,129.30	1.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$136,170.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$285,559.89	2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,282.86	1.83%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$124,894.98	0.87%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$398,772.60	2.79%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,099,680.94	7.7%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$140,000.00	0.98%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,100.77	0.89%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$287,708.37	2.01%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$287,749.71	2.02%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$132,900.00	0.93%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,700.00	0.88%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$143,079.70	1%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,889.34	0.94%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$290,480.61	2.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,687.04	0.96%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,865.09	1.93%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$134,333.80	0.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$131,889.10	0.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,835.70	1.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$142,600.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$126,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,593.56	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$137,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,223,805.44	22.61%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,279,484.44	100%	0	\$0.00		0	\$0.00
31412NCZ7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,107.98	1.71%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,788.92	1.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,634.69	3.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$155,360.36	1.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$166,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,192.36	4.67%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$174,453.31	1.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$166,113.72	1.64%	0	\$0.00	NA	0	\$0.00

COMPANY								
COLUMBIA CREDIT UNION	1	\$171,200.00	1.69%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$661,594.01	6.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$162,263.57	1.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$158,869.67	1.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$155,072.78	1.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$309,066.24	3.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$324,726.96	3.2%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$152,000.00	1.5%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$149,877.05	1.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$169,261.15	1.67%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$492,399.53	4.85%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$156,750.00	1.54%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$155,000.00	1.53%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$169,857.18	1.67%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$156,700.00	1.54%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$164,864.75	1.62%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	1.62%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,872.06	1.61%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$157,800.00	1.55%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$156,118.73	1.54%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$314,735.34	3.1%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$156,871.30	1.55%	0	\$0.00	NA	0	\$0.00
	1	\$172,000.00	1.69%	0	\$0.00	NA	0	\$0.00

		TOWN AND COUNTRY BANC MORTGAGE SERVICES							
		TRAVERSE CITY STATE BANK	1	\$158,450.00	1.56%	0	\$0.00	NA	\$0.00
		TWINSTAR CREDIT UNION	1	\$167,862.29	1.65%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,720,460.05	25.25%	0	\$0.00	NA	\$0.00
Total			64	\$10,306,074.00	100%	0	\$0.00	0	\$0.00
31412ND29		FIRST NATIONAL BANK OF OMAHA	3	\$143,657.51	2.36%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$167,536.99	2.75%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	16	\$1,155,659.55	18.99%	0	\$0.00	NA	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	68	\$4,620,239.86	75.9%	0	\$0.00	NA	\$0.00
Total			89	\$6,087,093.91	100%	0	\$0.00	0	\$0.00
31412ND37		NATIONAL CITY MORTGAGE COMPANY	2	\$336,364.17	0.9%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	34	\$8,580,123.29	23.05%	0	\$0.00	NA	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	146	\$28,314,697.86	76.05%	0	\$0.00	NA	\$0.00
Total			182	\$37,231,185.32	100%	0	\$0.00	0	\$0.00
31412ND45		FIRST NATIONAL BANK OF OMAHA	1	\$203,490.00	2.27%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,144,058.84	12.75%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	18	\$4,028,588.63	44.91%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$233,044.00	2.6%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	11	\$3,361,204.30	37.47%	0	\$0.00	NA	\$0.00
Total			35	\$8,970,385.77	100%	0	\$0.00	0	\$0.00
31412ND60		ADVANTAGE BANK	1	\$73,535.06	0.19%	0	\$0.00	NA	\$0.00
		AF BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,329.06	0.22%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$74,933.83	0.2%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$236,509.13	0.62%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	3	\$209,863.07	0.55%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$303,266.33	0.8%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	13	\$765,827.53	2.02%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$223,937.14	0.59%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,715.67	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$71,936.48	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$79,927.68	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$62,741.83	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$408,437.76	1.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	36	\$2,375,284.73	6.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$733,961.29	1.94%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$76,928.68	0.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$196,875.63	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$71,836.57	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$68,338.16	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$120,400.00	0.32%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$19,960.43	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$131,430.26	0.35%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$144,988.64	0.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$316,553.92	0.84%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$107,407.45	0.28%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$195,774.82	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$503,351.73	1.33%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$71,250.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$122,363.49	0.32%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$54,950.28	0.15%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$193,881.23	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$83,200.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,629.66	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,077,965.16	2.84%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,459.11	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$144,869.94	0.38%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$77,428.22	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$148,858.16	0.39%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	10	\$678,324.24	1.79%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,933.70	0.2%	0	\$0.00	NA	\$0.00
		6	\$389,071.34	1.03%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$58,746.84	0.16%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$446,476.97	1.18%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$144,936.72	0.38%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$149,712.40	0.4%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$79,925.90	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$444,140.68	1.17%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	4	\$217,104.07	0.57%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$67,391.93	0.18%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$56,739.54	0.15%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$147,406.52	0.39%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$64,682.52	0.17%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	2	\$135,541.23	0.36%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$74,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$59,945.76	0.16%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$65,700.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$787,908.02	2.08%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,337.02	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$185,093.24	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$91,961.10	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$214,804.15	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$637,529.31	1.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$59,881.28	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$212,300.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,142.14	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$78,928.59	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	19	\$1,023,625.16	2.7%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,968.03	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$262,336.75	0.69%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$146,918.43	0.39%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$61,759.31	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$184,856.43	0.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$331,858.98	0.88%	0	\$0.00	NA	0	\$0.00
GECU	1	\$69,537.08	0.18%	0	\$0.00	NA	0	\$0.00

GLASS CITY FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$136,028.35	0.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$187,378.16	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$289,266.69	0.76%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$67,900.00	0.18%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,567.63	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	6	\$371,789.60	0.98%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$59,945.75	0.16%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$180,955.00	0.48%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$81,528.00	0.22%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,951.79	0.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$248,788.36	0.66%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$304,699.79	0.8%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$83,975.84	0.22%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,962.95	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$148,542.18	0.39%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$151,684.60	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$315,280.73	0.83%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$140,926.24	0.37%	0	\$0.00	NA	0	\$0.00
	2	\$143,831.27	0.38%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK							
	MACON BANK, INC.	3	\$194,171.82	0.51%	0	\$0.00	NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$131,289.45	0.35%	0	\$0.00	NA	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	3	\$195,652.56	0.52%	0	\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	6	\$403,037.44	1.06%	0	\$0.00	NA	\$0.0
	MARQUETTE BANK	1	\$79,924.10	0.21%	0	\$0.00	NA	\$0.0
	MAX CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$291,015.81	0.77%	0	\$0.00	NA	\$0.0
	MID-PENN BANK	1	\$57,500.00	0.15%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	5	\$277,814.22	0.73%	0	\$0.00	NA	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$81,428.10	0.21%	0	\$0.00	NA	\$0.0
	MONSON SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	2	\$97,875.00	0.26%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,931.12	0.21%	0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	\$0.0
	NORTHWEST GEORGIA BANK	1	\$38,966.43	0.1%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,236.72	0.5%	0	\$0.00	NA	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,400.00	0.21%	0	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	1	\$79,927.68	0.21%	0	\$0.00	NA	\$0.0
	OLD FORT BANKING COMPANY	2	\$135,833.71	0.36%	0	\$0.00	NA	\$0.0
	OLDE CYPRESS COMMUNITY BANK	1	\$31,672.70	0.08%	0	\$0.00	NA	\$0.0

	OLIN COMMUNITY CREDIT UNION	2	\$136,943.95	0.36%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$135,871.12	0.36%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$44,960.30	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$494,545.40	1.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$57,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$83,686.27	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,200.37	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$52,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$393,850.28	1.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$74,851.60	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$82,423.58	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$151,109.18	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$237,496.45	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$235,228.97	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$521,934.01	1.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$126,090.03	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$145,938.88	0.39%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$517,091.66	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$245,537.46	0.65%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$69,938.24	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$132,250.00	0.35%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,838.33	0.18%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$148,868.26	0.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$658,361.85	1.74%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$62,042.49	0.16%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$82,373.64	0.22%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$31,947.38	0.08%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$204,073.68	0.54%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,960.30	0.12%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	2	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$201,746.36	0.53%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$89,982.03	0.24%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$291,148.08	0.77%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$44,310.82	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$327,858.78	0.87%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$135,207.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	2	\$138,727.15	0.37%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$61,943.95	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$69,939.73	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,195.68	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,540.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$170,629.94	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$189,766.18	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$35,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$75,595.71	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$107,154.35	0.28%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,706,007.61	12.37%	0	\$0.00	NA	0	\$0.00
Total		588	\$37,894,068.02	100%	0	\$0.00		0	\$0.00
31412ND78	ANCHORBANK FSB	1	\$151,875.41	3.47%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$350,000.00	8%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$271,544.27	6.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,041.89	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$497,077.07	11.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$294,500.00	6.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,886.19	2.95%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$259,770.61	5.94%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$295,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$187,934.05	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,756,801.05	40.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,372,430.54	100%	0	\$0.00		0	\$0.00

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

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$403,650.00	0.72%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$165,948.61	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,736,454.95	3.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$359,554.03	0.64%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$490,400.00	0.87%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$167,568.61	0.3%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$553,409.66	0.99%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,979.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$178,326.33	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$483,550.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,147,914.86	2.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,902.47	0.59%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$383,024.06	0.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$666,126.40	1.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$370,500.00	0.66%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$529,077.47	0.94%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$718,383.29	1.28%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$456,153.50	0.81%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,303,439.29	2.32%	0	\$0.00	NA	0	\$0.00

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

	OLIN COMMUNITY CREDIT UNION	1	\$208,811.06	0.37%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$682,043.62	1.22%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$154,378.32	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$678,134.90	1.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$519,984.61	0.93%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,438.54	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$474,912.33	0.85%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,671.68	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$572,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,573.95	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,812.68	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$327,467.81	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$258,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,425.23	1.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$339,844.40	0.61%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$369,665.52	0.66%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$398,630.44	0.71%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$208,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$215,490.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$175,750.00	0.31%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	1	\$210,704.66	0.38%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$314,722.08	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$547,670.64	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,340.74	0.32%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$177,842.96	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$246,777.45	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,843,416.97	26.45%	0	\$0.00	NA	0	\$0.00
Total		246	\$56,118,246.75	100%	0	\$0.00		0	\$0.00
31412ND94	ARVEST MORTGAGE COMPANY	2	\$134,923.15	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$875,918.80	1.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	115	\$7,545,807.86	11.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	21	\$1,143,779.80	1.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	908	\$58,114,020.18	85.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$635,955.21	0.73%	0	\$0.00	NA	0	\$0.00
Total		1,069	\$68,500,405.00	100%	0	\$0.00		0	\$0.00
31412NDA1	ARVEST MORTGAGE COMPANY	7	\$395,964.25	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$512,981.23	1.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$63,753.57	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,473.57	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$2,455,462.28	6.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$0.00

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	SEATTLE SAVINGS BANK	2	\$135,630.31	0.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$203,098.37	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	522	\$30,860,749.36	87.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$59,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$600,072.06	1.47%	0	\$0.00	NA	0	\$0.00
Total		603	\$35,493,935.00	100%	0	\$0.00		0	\$0.00
31412NDC7	ARVEST MORTGAGE COMPANY	1	\$295,632.00	11.58%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$189,840.38	7.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$425,928.02	16.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$441,655.00	17.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$972,305.00	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,818.47	8.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,552,178.87	100%	0	\$0.00		0	\$0.00
31412NDD5	GMAC BANK	3	\$1,041,124.60	11.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,970.48	10.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,413,231.06	37.6%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$953,648.14	10.51%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$209,082.66	2.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,610,796.11	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$875,278.62	9.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,077,131.67	100%	0	\$0.00		0	\$0.00
31412NDE3	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,654,818.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,654,818.13	100%	0	\$0.00		0	\$0.00
31412NDF0	AMARILLO	6	\$1,565,118.62	40.58%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	AMERICAN FINANCE HOUSE LARIBA	1	\$291,754.69	7.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,388.00	5.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,374.79	5.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,625.13	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$392,700.00	10.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$401,426.42	10.41%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$375,699.32	9.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$191,824.35	4.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,856,911.32	100%	0	\$0.00		0	\$0.00
31412NDG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$27,602.44	0.44%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$259,582.48	4.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$62,113.42	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$89,298.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,324.39	1.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$162,976.52	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,906.33	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$41,740.22	0.66%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$30,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$69,567.04	1.1%	0	\$0.00	NA	0	\$0.00
		3	\$399,813.60	6.33%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CENTRAL MORTGAGE COMPANY	3	\$541,492.81	8.58%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$124,221.60	1.97%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$332,929.79	5.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$67,400.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$29,900.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$154,028.26	2.44%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$135,746.86	2.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$298,692.66	4.73%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,470.69	1.34%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$29,809.37	0.47%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,764.49	2.15%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$88,891.47	1.41%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$108,000.00	1.71%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$139,139.91	2.2%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$149,078.47	2.36%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$39,750.91	0.63%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,690.73	0.79%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,762.36	5.67%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$61,996.69	0.98%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,561.14	1.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,450.00	1.01%	0	\$0.00	NA	\$0.00
		1	\$93,000.00	1.47%	0	\$0.00	NA	\$0.00

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	WESTCONSIN CREDIT UNION								
	Unavailable	9	\$1,325,498.61	21.01%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,313,201.26	100%	0	\$0.00		0	\$0.00
31412NDH6	ABACUS FEDERAL SAVINGS BANK	3	\$273,937.27	4.64%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,312.24	1.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$7,994.47	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$45,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,419.38	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,389.79	1.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$74,541.10	1.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$40,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$377,951.14	6.4%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$127,400.00	2.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$26,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$28,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$164,450.82	2.78%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$166,875.46	2.83%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$248,495.08	4.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$45,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$66,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$136,169.68	2.31%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$46,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$73,177.89	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$220,000.00	3.72%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,993.16	2.78%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$139,153.53	2.36%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$265,153.73	4.49%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$154,066.95	2.61%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$495,158.23	8.38%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$64,603.37	1.09%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$417,000.00	7.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$90,949.19	1.54%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$119,267.75	2.02%	0	\$0.00	NA	\$0.00
	METABANK	1	\$50,000.00	0.85%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,545.44	1.26%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,729.84	3.55%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,267.75	2.02%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	1.56%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,621.67	1.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$178,200.00	3.02%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	3.39%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$149,097.05	2.52%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$64,409.93	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$337,347.44	5.7%	0	\$0.00	NA	\$0.00
Total		59	\$5,906,579.35	100%	0	\$0.00	0	\$0.00
31412NDJ2	AMARILLO NATIONAL BANK	3	\$176,940.46	16.23%	0	\$0.00	NA	\$0.00
		4	\$155,864.84	14.3%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK							
	CENTRUE BANK	1	\$65,657.78	6.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,380.00	8.29%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$51,440.60	4.72%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,400.00	10.86%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$21,947.26	2.01%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,675.61	2.72%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,102.34	4.6%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$36,283.26	3.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,128.86	5.7%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$73,557.57	6.75%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$157,686.08	14.47%	0	\$0.00	NA	\$0.00
Total		21	\$1,090,064.66	100%	0	\$0.00	0	\$0.00
31412NDK9	ABACUS FEDERAL SAVINGS BANK	2	\$430,121.16	3.75%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,600.00	1.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$390,111.53	3.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$443,686.61	3.87%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$506,586.32	4.42%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$144,699.87	1.26%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$196,099.17	1.71%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$126,499.21	1.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	2	\$205,239.01	1.79%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRAL STATE BANK	1	\$82,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$183,400.00	1.6%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$104,785.90	0.91%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$69,000.00	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,616.15	1.64%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$239,510.62	2.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$90,118.62	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$326,616.65	2.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$141,719.03	1.24%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$167,667.59	1.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,573.74	0.76%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.89%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$166,327.25	1.45%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$179,638.44	1.57%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$44,640.00	0.39%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,677.11	1.36%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$34,912.50	0.3%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	2	\$339,818.76	2.97%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$98,000.00	0.86%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$147,503.11	1.29%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,852.46	1.54%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$53,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,852.03	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$84,000.00	0.73%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$79,038.51	0.69%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$397,143.59	3.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.49%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$205,449.06	1.79%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$81,832.80	0.71%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$169,648.14	1.48%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,087.44	0.48%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$32,931.69	0.29%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$199,592.18	1.74%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$174,150.29	1.52%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$119,755.31	1.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,686.31	0.44%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$147,196.82	1.28%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$255,969.09	2.23%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$259,396.91	2.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$77,840.95	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$277,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,698.70	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$289,014.64	2.52%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,750.96	0.52%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$131,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,074,605.85	9.4%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,458,862.08	100%	0	\$0.00		0	\$0.00
31412NDL7	ARVEST MORTGAGE COMPANY	4	\$608,300.74	33.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$99,796.10	5.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$926,098.61	51.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$169,658.52	9.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,803,853.97	100%	0	\$0.00		0	\$0.00
31412NDM5	GMAC BANK	2	\$344,332.17	31.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$234,541.99	21.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$174,000.00	15.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$171,200.00	15.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	16.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,101,074.16	100%	0	\$0.00		0	\$0.00
31412NDN3	BAY FEDERAL CREDIT UNION	1	\$169,528.25	3.14%	0	\$0.00	NA	0	\$0.00
		2	\$391,080.10	7.24%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,000.00	2.5%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$840,902.83	15.56%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$299,873.10	5.55%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$663,910.11	12.29%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,922.16	3.4%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$115,945.59	2.15%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$396,381.60	7.34%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$278,969.09	5.16%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$145,000.00	2.68%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$256,000.00	4.74%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$313,089.41	5.79%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$211,907.16	3.92%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,002,341.09	18.54%	0	\$0.00	NA	\$0.00
Total		22	\$5,403,850.49	100%	0	\$0.00	0	\$0.00
31412NDP8	ABACUS FEDERAL SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.5%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$89,922.51	0.51%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.53%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	10	\$979,337.89	5.6%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$92,150.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,421.22	0.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$554,040.97	3.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$89,922.51	0.51%	0	\$0.00	NA	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$89,922.51	0.51%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$356,226.82	2.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$91,926.42	0.53%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$94,900.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$173,958.97	0.99%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$206,100.00	1.18%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$313,853.50	1.79%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,670.21	1.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,695.00	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$84,926.82	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$97,500.00	0.56%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$102,400.00	0.59%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$102,500.00	0.59%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$89,872.55	0.51%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$93,019.85	0.53%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$99,913.90	0.57%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$99,915.99	0.57%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$102,699.24	0.59%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$188,917.35	1.08%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,762.31	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,634.28	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$393,644.50	2.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$101,863.43	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$407,751.46	2.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,821.73	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$207,775.36	1.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$105,908.73	0.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$106,310.60	0.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$201,221.06	1.15%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$89,922.51	0.51%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$90,925.40	0.52%	0	\$0.00	NA	0	\$0.00
GMAC BANK	4	\$400,450.99	2.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$91,817.97	0.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,019.95	0.57%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$85,528.08	0.49%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$186,958.32	1.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$103,910.45	0.59%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$91,105.00	0.52%	0	\$0.00	NA	0	\$0.00
	2	\$175,648.63	1%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$210,765.98	1.2%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$91,000.00	0.52%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$474,563.89	2.71%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$99,900.00	0.57%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$96,916.49	0.55%	0	\$0.00	NA	\$0.00
	METABANK	1	\$86,400.00	0.49%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.49%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.57%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$271,924.23	1.55%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	0.5%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$193,659.93	1.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,109.60	1.12%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$102,655.00	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	1.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,314.44	1.16%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$98,500.00	0.56%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,126.88	0.51%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$299,270.35	1.71%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$90,242.23	0.52%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	3	\$262,186.59	1.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$106,319.04	0.61%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$90,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$89,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,635.55	0.59%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$86,255.68	0.49%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$92,635.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$96,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$84,932.02	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$99,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$95,926.95	0.55%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$87,831.09	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,421.72	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,053,601.24	23.16%	0	\$0.00	NA	0	\$0.00
Total		182	\$17,502,144.55	100%	0	\$0.00		0	\$0.00
31412NDQ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,456.29	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,852.28	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,899.19	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$461,756.24	3.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$123,200.00	0.97%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$122,400.00	0.97%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$124,700.00	0.99%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,100.00	0.98%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$359,123.00	2.84%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$119,920.00	0.95%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,200.00	0.94%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,910.44	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,646.89	0.95%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,600.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$111,106.58	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,903.94	2.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$121,950.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$119,901.63	0.95%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,406.96	0.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$233,011.20	1.84%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$116,901.70	0.92%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,900.02	0.94%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$118,300.00	0.94%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$236,795.94	1.87%	0	\$0.00	NA	0	\$0.00
	3	\$355,320.90	2.81%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HOMESTREET BANK	2	\$232,309.51	1.84%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$229,700.00	1.82%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$114,903.38	0.91%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,504.55	0.9%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$228,505.00	1.81%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$112,405.48	0.89%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$114,956.70	0.91%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,273.79	0.93%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.96%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$119,819.25	0.95%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,307.44	2.74%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$120,548.64	0.95%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$230,403.57	1.82%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	1.74%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$589,564.00	4.66%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$114,905.73	0.91%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$115,000.00	0.91%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.87%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$116,002.47	0.92%	0	\$0.00	NA	\$0.00
		2	\$243,867.60	1.93%	0	\$0.00	NA	\$0.00

	THE CARROLL MORTGAGE GROUP, INC.								
	THE HUNTINGTON NATIONAL BANK	1	\$116,363.70	0.92%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$113,804.31	0.9%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$119,896.68	0.95%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$119,899.19	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$235,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,404.86	0.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,459.42	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,157,532.06	24.93%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,651,000.53	100%	0	\$0.00		0	\$0.00
31412NDR4	FIRST BANK	1	\$98,015.54	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$599,777.32	1.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$89,924.38	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$307,637.35	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,324.50	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$2,594,358.54	8.6%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$300,466.93	1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$91,123.38	0.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$208,306.65	0.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	264	\$24,965,076.87	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$818,774.62	2.72%	0	\$0.00	NA	0	\$0.00
Total		317	\$30,167,786.08	100%	0	\$0.00		0	\$0.00
31412NDS2	FIRST NATIONAL BANK OF OMAHA	3	\$347,054.09	2.56%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$341,732.71	2.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	1	\$113,359.27	0.84%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	PHH MORTGAGE CORPORATION	14	\$1,611,141.45	11.87%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$111,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$10,242,373.76	75.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,175.72	5.91%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,811,987.00	100%	0	\$0.00		0	\$0.00
31412NDU7	BAXTER CREDIT UNION	2	\$133,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$177,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$267,638.64	7.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,776.95	1.61%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$256,555.07	7.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,974.15	7.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$56,328.32	1.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$217,565.23	5.97%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$747,402.72	20.49%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,143.80	6.67%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$304,912.12	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,452.68	22.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,647,249.68	100%	0	\$0.00		0	\$0.00
31412NDV5	ALPINE BANK & TRUST CO.	5	\$336,067.45	8.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$67,834.00	1.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$59,742.15	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$149,900.00	3.95%	0	\$0.00	NA	0	\$0.00
		1	\$79,922.24	2.11%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,844.51	0.32%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,867.41	0.29%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$172,396.04	0.33%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$161,706.31	0.31%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,101.57	0.3%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$159,552.09	0.3%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$165,457.42	0.31%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$167,920.00	0.32%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$155,855.51	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$151,063.31	0.29%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$169,296.99	0.32%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$164,565.12	0.31%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$164,019.59	0.31%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$149,867.66	0.28%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$150,860.15	0.28%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$306,526.06	0.58%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$169,600.00	0.32%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$636,858.33	1.2%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$949,625.39	1.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,461.14	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,478,325.45	10.36%	0	\$0.00	NA	0	\$0.00
Total		330	\$52,980,065.03	100%	0	\$0.00		0	\$0.00
31412NE77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$843,033.97	0.32%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$513,538.42	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,088.73	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,442,685.26	1.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$377,814.76	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$189,828.24	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$524,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$627,941.87	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$428,835.69	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,560,830.06	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$405,702.37	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$869,812.29	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$599,452.50	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$692,379.72	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$211,808.35	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANCHORBANK FSB	2	\$502,734.31	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$359,834.57	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	47	\$11,638,260.64	4.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$3,928,413.32	1.49%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$1,185,451.63	0.45%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$3,823,099.87	1.45%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$345,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$605,985.84	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$876,573.95	0.33%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,357,055.95	0.51%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$471,793.36	0.18%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,190,091.39	0.45%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$360,014.08	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$2,308,073.00	0.87%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$498,333.20	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$4,459,044.57	1.69%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$259,759.19	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$416,613.77	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$945,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$493,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,315,162.84	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$3,488,848.82	1.32%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$414,633.86	0.16%	0	\$0.00	NA	\$0.00

	CENTRUE BANK	3	\$707,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$399,773.91	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	6	\$1,535,166.32	0.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,825,557.18	1.45%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$562,075.77	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$791,275.71	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,632.54	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,469,845.43	1.31%	0	\$0.00	NA	0	\$0.00
	CMC MORTGAGE SERVICES INC.	2	\$430,159.79	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$193,352.09	0.07%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$306,630.43	0.12%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$211,013.66	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,010.87	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$1,006,475.20	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$195,523.08	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$399,655.61	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$496,351.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,826.08	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$203,353.92	0.08%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$473,350.00	0.18%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$299,741.71	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$878,966.60	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$400,889.99	0.15%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$217,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.07%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	1	\$266,620.25	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$5,579,683.21	2.11%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$179,673.68	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$414,613.85	0.16%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$220,800.21	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,777,899.31	1.05%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$793,004.29	0.3%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$238,400.00	0.09%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$624,461.88	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	\$0.00

FIRST AMERICAN CREDIT UNION	1	\$179,841.19	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$179,845.02	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,091,086.14	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$235,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,150,510.30	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,589.94	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$848,023.61	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$363,587.90	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$2,890,992.72	1.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	32	\$8,396,712.94	3.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$683,871.56	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,356,881.89	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$388,463.50	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$634,598.27	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$539,512.15	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT	1	\$355,530.00	0.13%	0	\$0.00	NA	0	\$0.00

	PARK							
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$183,180.18	0.07%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,528.67	0.09%	0	\$0.00	NA	\$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	22	\$5,441,543.81	2.06%	0	\$0.00	NA	\$0.0
	FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	2	\$561,278.79	0.21%	0	\$0.00	NA	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$392,332.37	0.15%	0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	2	\$578,622.09	0.22%	0	\$0.00	NA	\$0.0
	FREMONT BANK	40	\$10,862,972.35	4.11%	0	\$0.00	NA	\$0.0
	FULTON BANK	13	\$3,329,016.55	1.26%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE CORPORATION	4	\$1,127,491.23	0.43%	0	\$0.00	NA	\$0.0
	GMAC BANK	3	\$924,506.72	0.35%	0	\$0.00	NA	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.0
	GREAT WISCONSIN CREDIT UNION	2	\$473,881.53	0.18%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$445,000.00	0.17%	0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	4	\$820,143.48	0.31%	0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	2	\$559,481.32	0.21%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$875,376.39	0.33%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	15	\$4,101,262.71	1.55%	0	\$0.00	NA	\$0.0
	HAYHURST MORTGAGE, INC.	1	\$395,659.05	0.15%	0	\$0.00	NA	\$0.0
	HEARTLAND BANK	1	\$389,638.78	0.15%	0	\$0.00	NA	\$0.0
	HEARTLAND CREDIT UNION	1	\$266,515.95	0.1%	0	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	2	\$518,535.60	0.2%	0	\$0.00	NA	\$0.0
		1	\$220,605.19	0.08%	0	\$0.00	NA	\$0.0

HOMESOWNERS MORTGAGE ENTERPRISES INC.								
HOMESTREET BANK	6	\$1,589,060.24	0.6%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$694,860.77	0.26%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,740.46	0.07%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$621,931.93	0.24%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$273,600.00	0.1%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,410.13	0.45%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$957,107.38	0.36%	0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	2	\$528,627.42	0.2%	0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,750.00	0.07%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,415,044.44	0.91%	0	\$0.00	NA	0	\$0.0
KITSAP CREDIT UNION	7	\$1,707,137.01	0.65%	0	\$0.00	NA	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$348,449.73	0.13%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,083,800.00	0.41%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$264,666.29	0.1%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$291,750.00	0.11%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$215,799.94	0.08%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	11	\$2,994,370.43	1.13%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	5	\$1,198,807.37	0.45%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST	1	\$179,841.18	0.07%	0	\$0.00	NA	0	\$0.0

	CO.							
	MARINE BANK MORTGAGE SERVICES	5	\$1,093,036.46	0.41%	0	\$0.00	NA	\$0.0
	MARQUETTE BANK	3	\$829,210.71	0.31%	0	\$0.00	NA	\$0.0
	MAYFLOWER COOPERATIVE BANK	4	\$995,595.72	0.38%	0	\$0.00	NA	\$0.0
	MCHENRY SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.0
	MECHANICS SAVINGS BANK	2	\$401,487.80	0.15%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$1,002,720.22	0.38%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,642.74	0.15%	0	\$0.00	NA	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$717,000.00	0.27%	0	\$0.00	NA	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$183,441.92	0.07%	0	\$0.00	NA	\$0.0
	MILFORD BANK, THE	1	\$299,735.31	0.11%	0	\$0.00	NA	\$0.0
	MISSOULA FEDERAL CREDIT UNION	5	\$1,101,893.29	0.42%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	3	\$846,234.29	0.32%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$383,200.00	0.15%	0	\$0.00	NA	\$0.0
	MORTGAGE MARKETS, LLC	5	\$1,337,933.00	0.51%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	1	\$185,520.00	0.07%	0	\$0.00	NA	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$667,027.80	0.25%	0	\$0.00	NA	\$0.0

	NEW REPUBLIC SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,998.32	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$259,759.19	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$401,009.10	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,319,333.96	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,311,281.88	0.87%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$498,555.42	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$202,612.17	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$361,273.11	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$316,727.07	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,133,437.39	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$410,536.81	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,810.16	0.08%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,051,970.30	0.78%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$616,437.79	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$430,588.10	0.16%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$191,822.17	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,829.53	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$193,325.07	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$930,644.96	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,316,839.44	0.5%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$2,707,214.35	1.02%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$744,324.38	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$543,114.27	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$623,835.54	0.24%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$748,780.45	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$904,394.25	0.34%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$426,613.99	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$1,448,499.59	0.55%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$267,425.98	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$222,993.27	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$543,710.25	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$735,370.27	0.28%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF LINCOLN	3	\$866,440.46	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$1,749,887.41	0.66%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$854,853.73	0.32%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$350,685.46	0.13%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$209,060.83	0.08%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$820,661.14	0.31%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$256,262.43	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	9	\$2,742,256.54	1.04%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$412,617.48	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,925,646.85	0.73%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$979,994.94	0.37%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$510,300.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$444,976.53	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$374,660.99	0.14%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,425,949.99	0.54%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$758,227.58	0.29%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$239,777.71	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$592,690.56	0.22%	0	\$0.00	NA	\$0.00
		8	\$2,226,334.94	0.84%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY								
	VALLEY BANK AND TRUST COMPANY	3	\$670,064.95	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$264,771.84	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,308,547.91	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,905,255.66	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$606,464.46	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$358,076.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$759,243.81	0.29%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$37,473,566.48	14.14%	0	\$0.00	NA	0	\$0.00
Total		1,005	\$264,197,805.16	100%	0	\$0.00		0	\$0.00
31412NE85	ABACUS FEDERAL SAVINGS BANK	2	\$409,764.77	3.24%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$373,780.66	2.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$139,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$767,100.00	6.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$253,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$666,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$161,354.00	1.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$927,166.65	7.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,082.16	4.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$750,845.60	5.94%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$699,363.95	5.53%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$2,474,189.68	19.56%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$779,278.42	6.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,382,976.43	10.93%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$595,754.16	4.71%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$155,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$905,227.45	7.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,649,983.93	100%	0	\$0.00		0	\$0.00
31412NE93	ABACUS FEDERAL SAVINGS BANK	12	\$5,833,210.64	25.93%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,645,563.56	7.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,285,374.27	23.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,668,931.45	11.86%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$349,283.96	1.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,079,258.06	4.8%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,461,288.53	6.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$416,613.77	1.85%	0	\$0.00	NA	0	\$0.00
		8	\$2,756,791.43	12.25%	0	\$0.00	NA	0	\$0.00

		TEACHERS FEDERAL CREDIT UNION							
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$1,000,666.91	4.46%	0	\$0.00	NA	\$0.00
Total			53	\$22,496,982.58	100%	0	\$0.00	0	\$0.00
31412NEA0		ARVEST MORTGAGE COMPANY	2	\$628,363.75	2.29%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$1,241,876.02	4.53%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$160,879.43	0.59%	0	\$0.00	NA	\$0.00
		GMAC BANK	8	\$2,286,446.36	8.33%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$277,155.25	1.01%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	65	\$14,982,954.87	54.61%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$173,840.00	0.63%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	15	\$4,086,837.13	14.89%	0	\$0.00	NA	\$0.00
		SEATTLE SAVINGS BANK	2	\$797,337.09	2.91%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$516,833.20	1.88%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,285,565.71	8.33%	0	\$0.00	NA	\$0.00
Total			112	\$27,438,088.81	100%	0	\$0.00	0	\$0.00
31412NEB8		FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	1.74%	0	\$0.00	NA	\$0.00
		GMAC BANK	1	\$68,347.95	1.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	10	\$588,932.38	12.84%	0	\$0.00	NA	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$3,725,408.22	81.2%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$125,208.47	2.73%	0	\$0.00	NA	\$0.00
Total			79	\$4,587,897.02	100%	0	\$0.00	0	\$0.00
31412NEC6		ABACUS FEDERAL SAVINGS BANK	2	\$538,893.59	1.66%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$473,947.25	1.46%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL	3	\$560,494.21	1.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$343,774.75	1.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$676,622.43	2.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$948,987.48	2.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,632,767.20	5.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$90,740.06	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$202,998.76	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$399,650.24	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,143,162.06	3.52%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,478.70	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$809,837.07	2.49%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$85,398.99	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$168,666.62	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$269,051.64	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$237,257.14	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$424,297.51	1.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,429.34	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$129,045.14	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$126,575.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	3	\$275,643.39	0.85%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	7	\$612,794.38	1.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$217,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,388,026.00	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,788.56	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,031.09	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$967,555.03	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$607,623.02	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$219,227.27	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$757,068.69	2.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$152,730.64	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$725,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$224,184.26	0.69%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$83,505.66	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$437,516.04	1.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$179,367.76	0.55%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	1	\$64,771.69	0.2%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$600,831.79	1.85%	0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$47,833.18	0.15%	0	\$0.00	NA	0	\$0.0
	MECHANICS SAVINGS BANK	1	\$104,300.00	0.32%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$139,048.84	0.43%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,273.28	1.49%	0	\$0.00	NA	0	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$917,486.49	2.83%	0	\$0.00	NA	0	\$0.0
	METABANK	1	\$51,817.36	0.16%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MARKETS, LLC	1	\$239,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$283,467.52	0.87%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$179,371.13	0.55%	0	\$0.00	NA	0	\$0.0